

ISIN
DE000PF1G176

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.59000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.01000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.87000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.08000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.73000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.56000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.63000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	36.05000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	36.05000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.84000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	37.93000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	37.93000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.78000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.58000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	40.95000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.15000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.88000 (%)	29.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	40.48000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.98000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.33000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.20000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.81000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	49.74000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.53000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.68000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.98000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	59.36000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	59.36000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.36000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.20000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	36.66000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.05000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	49.32000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.19000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.50000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.58000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.74000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.05000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.33000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.33000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.65000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	50.63000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.70000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	48.02000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	44.67000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	44.54000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	53.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	45.45000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	50.12000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.39000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	51.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	48.46000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	51.04000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	47.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	50.57000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.72000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	52.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	52.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.48000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.48000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.99000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	52.34000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	48.55000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	49.14000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.53000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	55.18000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	51.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	51.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.05000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	49.51000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	47.89000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	50.17000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	50.58000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	50.58000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	58.83000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	50.09000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.49000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	46.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	47.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	47.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	50.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	50.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	52.65000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	54.70000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	48.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	50.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	50.06000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	48.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	55.05000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	46.03000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	50.16000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	51.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	53.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	52.63000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	44.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	44.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	44.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	44.65000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	50.21000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	49.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	46.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	51.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	44.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	44.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	48.28000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	50.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	51.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	47.45000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	48.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	48.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	50.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	44.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	44.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	44.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	39.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	39.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	48.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.70000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	43.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	43.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.64000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)