

ISIN
DE000PF1G184

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.35000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.70000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.96000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.69000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.88000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	38.11000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.49000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.49000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.26000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	38.95000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.95000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.69000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.66000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.86000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.73000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.39000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.46000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.27000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.65000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.65000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.70000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	50.36000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	50.36000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	49.58000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.70000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.07000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.96000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	59.51000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	59.51000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.51000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.48000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.72000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.33000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	49.41000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.26000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.74000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	45.25000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	45.11000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.12000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.36000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.36000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.20000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.64000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	50.34000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	48.12000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	44.40000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	44.19000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	53.03000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	45.47000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	50.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	46.47000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	51.40000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	48.33000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	50.85000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	47.43000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	50.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.71000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	52.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	52.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	54.42000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.58000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	47.07000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	51.97000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	48.35000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	49.16000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	47.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	48.40000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	54.91000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	51.95000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	51.95000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	53.01000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	49.28000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	47.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	50.09000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	50.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	50.20000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	58.65000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.84000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	49.98000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	49.37000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	46.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	47.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	47.67000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	49.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	49.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	52.46000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	54.58000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	48.04000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	49.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	49.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	48.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	54.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	49.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	51.36000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	53.08000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	52.36000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	44.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	44.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	44.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	44.23000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	49.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	39.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	48.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	45.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	50.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	43.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	43.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	48.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	50.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	51.07000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	47.08000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	47.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	47.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	49.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	43.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	43.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	43.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	38.93000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.65000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	47.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.44000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	42.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	43.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	43.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	43.36000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)