

ISIN
DE000PF1G1M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	22.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	30.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	27.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	42.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	42.85000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	34.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	36.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	37.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	37.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	47.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	47.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	47.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	45.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	43.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	44.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	44.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	44.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)