

ISIN
DE000PF1G200

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.15000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.15000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.15000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.15000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.75000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.75000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	32.46000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.46000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.84000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.77000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.49000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	41.49000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.49000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	43.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	43.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	43.18000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	47.64000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.64000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	50.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	47.91000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.67000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.53000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	46.18000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	45.41000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.26000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.11000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	40.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	40.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.92000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	38.64000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	41.69000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	41.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	41.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	40.83000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	35.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	47.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	47.28000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.70000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	35.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	39.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	39.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	39.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.75000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	41.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	41.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.64000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	33.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	32.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	33.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	38.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	35.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	39.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	39.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	38.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	38.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	38.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	34.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	37.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	36.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	36.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	36.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	34.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	34.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	42.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	36.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	36.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	33.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	34.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	36.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	36.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	38.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	39.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	35.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	35.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	35.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	38.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	33.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	26.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	27.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	31.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	31.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	22.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)