

ISIN
DE000PF1G234

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	27.66000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.66000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	27.66000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.66000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	34.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	34.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	34.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	34.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	34.61000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	35.38000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	27.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	30.36000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.65000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	31.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	31.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	33.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	33.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	33.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	37.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	31.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	21.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	21.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	17.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)