

ISIN
DE000PF1G242

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	25.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.43000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.31000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	24.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	20.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.20000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)