

ISIN
DE000PF1G275

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.54000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.30000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.13000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.27000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.27000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.81000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.81000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.86000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.98000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.98000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.98000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.19000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)