

ISIN
DE000PF1G2C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.89000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.03000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	32.13000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.49000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.25000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	39.08000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	41.17000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	40.90000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	40.90000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	35.67000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.14000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	41.14000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.07000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.46000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	44.32000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.22000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.68000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.01000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	45.90000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	45.85000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.35000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.13000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	50.16000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	50.16000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	50.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.83000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.44000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.95000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	60.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.16000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.73000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.44000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.84000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	49.40000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.15000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.09000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	46.58000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	46.65000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.20000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.49000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.49000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.09000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.75000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	50.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	50.21000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.64000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	44.16000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	52.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	45.21000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.71000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.93000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	48.28000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	48.28000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	50.39000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	47.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	50.11000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.01000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	52.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	52.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	47.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	51.50000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	48.08000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.73000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.69000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	47.76000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	54.13000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	51.09000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	51.09000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	52.05000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	48.87000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	47.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	49.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	49.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	49.25000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.88000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	49.44000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	48.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	46.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.84000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	49.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	49.12000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	47.32000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	49.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	49.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	47.47000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	54.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	45.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	49.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	50.66000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	51.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	51.05000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	42.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	48.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	38.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	47.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	44.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	49.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	42.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	42.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	48.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.98000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	46.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	46.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	48.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	42.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	42.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	42.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	38.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	46.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	40.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	42.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	42.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	42.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)