

ISIN
DE000PF1G2E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.75000 (%)	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 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	31.56000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.60000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.70000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.16000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.88000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.54000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.90000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.37000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.37000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.21000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.39000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.39000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.25000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.43000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.20000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.57000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.69000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.79000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.47000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.76000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.13000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	50.19000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	50.19000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	50.25000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.98000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.78000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.93000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	60.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.14000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.46000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.69000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.71000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	48.94000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.97000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.18000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.40000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.21000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.26000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.21000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.21000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.01000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.58000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	52.63000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.68000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.65000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	43.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.05000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.58000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	44.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.50000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.58000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	50.74000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	47.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	49.85000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	46.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.04000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	51.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	51.94000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.78000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	47.08000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.71000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.83000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	47.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.61000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	50.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	50.49000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	51.40000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	48.40000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.92000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	48.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	48.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	48.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.29000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.20000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	48.79000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	48.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	46.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	48.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	48.47000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	46.85000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	48.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	48.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	46.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.37000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	50.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	42.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	42.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	42.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	42.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	47.04000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	46.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	43.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	48.67000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	42.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	42.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	46.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	49.08000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	45.45000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	46.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	46.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	37.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	37.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)