

ISIN
DE000PF1G2F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.64000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.65000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.50000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	36.85000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.45000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.07000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	43.24000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.63000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.63000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.47000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.48000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.48000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.62000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.59000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.01000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.61000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.94000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.01000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.58000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.77000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.41000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.81000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.81000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	49.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.75000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.50000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.93000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	60.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.03000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.57000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	42.02000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.84000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	49.02000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.02000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.29000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.65000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.22000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.37000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	53.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	53.24000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	54.09000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.62000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.55000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.48000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	43.66000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	42.90000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	44.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.32000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	50.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	47.94000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	49.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	46.49000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.76000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.89000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	51.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	51.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.86000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	46.89000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.52000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.70000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.70000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.33000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	46.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	47.02000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	50.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	50.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	51.24000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	48.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	48.78000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	48.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	48.44000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	57.09000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	46.08000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	48.63000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	48.24000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	45.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	46.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.24000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	48.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	48.47000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	53.03000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	46.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	48.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	48.17000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	46.63000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.08000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	41.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	41.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	46.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	43.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	48.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	42.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	42.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	45.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.35000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	48.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	45.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	37.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	45.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)