

ISIN
DE000PF1G2G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	33.69000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.66000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.16000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.51000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.98000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	42.56000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	44.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.37000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.37000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.27000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.52000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.52000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	39.63000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.42000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.03000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.47000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.70000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	44.29000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.70000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.38000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.76000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.32000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	49.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	49.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	50.09000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.85000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.75000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.89000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	60.36000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	60.36000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	60.36000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.63000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	42.20000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.62000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	48.72000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.03000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.36000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	47.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.45000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.44000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	52.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	52.89000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	53.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.64000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	49.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	49.70000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	47.34000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	47.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	43.63000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	42.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	51.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	44.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.11000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	45.40000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	50.62000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	47.76000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	49.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	46.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.95000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.92000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	51.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	51.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	53.64000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	46.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	46.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	50.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.82000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	48.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	45.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	46.85000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	50.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	50.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	51.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	48.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	46.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	48.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	48.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	48.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	56.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	45.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	48.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	48.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	44.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	45.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	46.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	48.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	48.25000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	50.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	52.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	46.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	48.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	48.11000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	46.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	53.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	44.49000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	48.04000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	49.55000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	50.54000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	49.63000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	41.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	41.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	41.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	41.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	46.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	36.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	45.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	43.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	48.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	41.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	41.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	45.61000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	47.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	48.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	45.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	45.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	45.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	47.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	41.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	36.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	36.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	36.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	44.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	39.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	40.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	41.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	41.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	41.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)