

ISIN
DE000PF1G2K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.72000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.72000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.31000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.31000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	38.85000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.67000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	39.32000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	41.09000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	40.40000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	45.27000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.67000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	44.72000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.72000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.82000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.04000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.04000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.20000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.40000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.39000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.33000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.50000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.15000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.32000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.97000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.74000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.15000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	48.99000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	48.99000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	49.43000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	46.20000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.47000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	44.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	59.94000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	59.94000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.94000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	41.40000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.48000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.53000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	48.02000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	49.41000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	49.05000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.26000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.94000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.25000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	52.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	52.47000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	53.36000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	47.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	48.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	48.75000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	46.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	46.48000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.76000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	50.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	43.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	48.42000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.77000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	49.94000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	47.22000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	48.78000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	49.22000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	50.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	50.64000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	52.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	46.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	45.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	49.45000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	47.04000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	47.43000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	44.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	45.86000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	51.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	48.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	48.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	49.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	47.12000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	45.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	49.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	46.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	46.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	55.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	45.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	47.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	47.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	43.98000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	44.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	45.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	47.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	47.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	49.86000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	51.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	45.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	46.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	46.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	45.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	51.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	43.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	47.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	48.40000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	48.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	48.07000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	40.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	40.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	40.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	40.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	44.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	35.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	43.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	41.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	46.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	40.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	40.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	44.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	45.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	47.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	43.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	44.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	44.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	45.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	40.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	40.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	35.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	35.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	43.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	38.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	40.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	40.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)