

ISIN
DE000PF1G2M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.87000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.87000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.87000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.70000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.70000 (%)	64.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	42.79000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	42.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.63000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	43.21000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.46000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.06000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.34000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.35000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.35000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.74000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.49000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.49000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.74000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.79000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	48.22000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.64000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.93000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.49000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.72000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	47.05000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.19000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	43.12000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	47.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	47.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.70000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.73000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	59.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	59.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.64000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.95000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.81000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	47.14000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	48.51000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	48.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.16000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.78000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	46.50000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	51.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	51.43000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	52.58000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.62000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	47.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.71000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.94000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.64000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.57000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	42.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	47.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	49.15000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	46.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	47.77000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	49.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	49.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	51.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	45.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	45.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	48.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	46.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	46.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	44.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	50.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	47.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	47.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	48.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	46.14000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	45.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	47.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	45.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	45.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	54.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	44.20000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	46.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	46.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	42.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	43.79000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	43.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	46.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	46.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	48.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	50.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	44.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	45.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	45.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	44.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	50.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	42.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	45.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	47.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	47.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	46.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	38.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	38.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	38.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	38.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	42.36000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	33.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	39.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	44.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	42.70000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	43.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	45.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	42.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	42.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	42.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	43.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	38.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	38.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	38.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	33.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	35.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	37.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	38.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	38.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	38.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)