

ISIN
DE000PF1G2P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.06000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.06000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.06000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.04000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.04000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.04000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.22000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.22000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	45.58000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	44.69000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	43.04000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.48000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.82000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.69000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.73000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	45.87000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	45.87000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	36.47000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	44.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	44.66000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	42.05000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.89000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	48.37000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	46.56000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	45.90000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	45.22000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	47.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	46.74000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	47.89000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	42.56000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	46.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	46.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	47.99000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	44.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	44.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	43.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	58.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	58.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	58.13000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	43.70000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	43.33000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	48.05000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.50000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.01000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	47.56000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	46.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	50.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	50.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	51.89000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	45.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	47.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	47.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	44.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	39.83000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	47.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	41.89000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	48.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	45.97000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	47.09000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	43.95000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.46000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	50.70000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	44.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	47.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	45.63000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	45.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	43.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	43.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	49.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	46.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	46.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	47.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	45.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	44.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	45.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	44.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	44.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	53.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	43.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	45.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	45.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	41.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	42.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	42.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	45.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	45.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	47.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	49.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	43.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	44.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	44.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	43.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	49.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	44.75000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	46.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	45.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	45.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	45.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	37.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	37.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	37.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	37.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	40.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	40.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	38.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	43.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	38.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	38.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	41.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	42.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	44.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	41.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	41.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	41.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	42.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	32.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	32.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	40.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	35.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	37.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	37.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)