

ISIN
DE000PF1G2V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.07000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.97000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.97000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	37.97000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.91000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.91000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.91000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	44.70000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	44.70000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.56000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	50.00000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.52000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.89000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	44.34000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.59000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	44.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	44.20000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.16000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	47.08000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.36000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	45.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.20000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	40.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	43.53000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.15000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	39.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	52.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	37.25000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.53000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	43.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	43.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.91000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.75000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	42.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	46.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	46.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	47.14000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	42.07000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	42.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	42.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.47000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.26000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.09000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	44.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	44.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	46.44000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	41.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	42.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	42.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	39.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	44.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	41.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	41.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	42.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	41.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	40.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	41.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	39.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	39.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	47.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	41.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	41.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	38.52000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	38.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	40.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	44.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	39.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	40.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	40.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	38.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	40.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	41.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	39.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	39.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	33.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	37.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	33.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	33.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	36.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	36.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	36.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	36.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	32.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)