

ISIN
DE000PF1G2W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.35000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.87000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	38.87000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	38.87000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	40.65000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	40.65000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	40.65000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	45.11000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	45.11000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.90000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.75000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.42000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.64000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	43.68000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.45000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	47.53000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	43.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	43.89000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.16000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	43.02000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	40.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	46.65000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	44.37000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	44.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.67000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	44.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	43.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.03000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	42.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	40.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	40.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	39.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	52.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	52.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	52.28000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.96000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.29000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	42.35000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	43.40000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.89000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.43000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.36000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	42.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	45.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	46.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	42.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	42.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	40.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.24000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	36.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	37.36000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	41.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	38.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	39.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	42.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.52000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	41.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	42.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	41.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	41.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	38.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	38.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	43.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	40.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	40.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	41.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	40.31000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	39.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	40.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	47.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	40.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	40.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	37.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	37.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	40.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	40.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	42.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	43.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	38.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	39.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	39.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	37.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	43.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	39.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	40.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	39.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	32.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	36.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	32.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	35.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	37.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	35.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	35.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	35.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)