

ISIN
DE000PF1G2Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	32.41000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	40.72000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	40.72000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.72000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	42.33000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	42.33000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	42.33000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	47.16000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	47.16000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	51.34000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	49.52000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	45.22000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.38000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.51000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	47.40000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	46.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	42.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.76000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.33000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	42.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	40.03000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	39.59000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	45.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	43.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.04000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	43.56000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	42.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	42.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	38.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	38.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	40.90000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.86000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	37.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	49.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	49.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	49.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	39.51000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	41.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	41.26000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.68000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	40.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	43.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	43.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	40.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	35.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	39.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	40.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	42.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	40.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	40.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	40.37000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	37.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	43.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	39.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	40.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	39.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	36.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	41.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	38.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	38.99000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	39.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	37.96000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	38.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	44.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	38.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	36.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	38.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	38.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	40.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	41.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	37.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	37.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	37.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	35.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	41.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	35.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	37.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	38.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	36.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	28.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	28.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	34.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	33.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	34.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	33.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	29.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	30.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)