

ISIN
DE000PF1G3A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.91000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.78000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.04000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.04000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.93000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.73000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.39000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.20000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)