

ISIN
DE000PF1G3B6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.48000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.37000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.88000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.10000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.29000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.71000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.03000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.63000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)