

ISIN
DE000PF1FNC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	2.73000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	2.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.95000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	2.82000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.82000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)