

ISIN
DE000PF1NAB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.77000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.77000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.95000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.21000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.46000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.52000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.52000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.46000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.01000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.59000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.67000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.00000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.69000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.95000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.32000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.01000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.51000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.98000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.78000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.81000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.81000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.44000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.98000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.98000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	49.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.85000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.64000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	36.55000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.83000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	33.78000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.47000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	32.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.75000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	34.19000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	31.22000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.90000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	32.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	27.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	27.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	31.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	32.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	32.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	35.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	34.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	41.04000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.48000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	34.90000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.20000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	34.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	32.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	24.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	22.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)