

ISIN
DE000PF1NAC2

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 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.24000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.24000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.91000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.74000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.36000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	28.21000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.52000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.52000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.47000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.48000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.02000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.37000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.41000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.01000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.37000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	35.86000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.15000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.54000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.77000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.11000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.11000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.14000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.25000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.55000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	34.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.66000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	32.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	29.61000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	27.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	26.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	29.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	30.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	30.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	38.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	21.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)