

ISIN
DE000PF1NAE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.56000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.56000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.81000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.65000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.26000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.60000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.72000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.38000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	24.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	21.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	24.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	28.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	25.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	8.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)