

ISIN
DE000PF1NAF5

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	4.37000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.18000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.57000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	14.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)