

ISIN
DE000PF1NAH1

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	2.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)