

ISIN
DE000PF1N016

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)