

ISIN
DE000PF1N1C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)