

ISIN
DE000PF1N1F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-10-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)