

ISIN
DE000PF1N1M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

15-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)