

ISIN
DE000PF1N2A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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