

ISIN
DE000PF1N2U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	96.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)