

ISIN
DE000PF1NRU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	140.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	140.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	40.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	90.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	90.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	41.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	57.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)