

ISIN
DE000PF1NTV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]