

ISIN
DE000PF1NU67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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