

ISIN
DE000PF1NV09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)