

ISIN
DE000PF1NV90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	177.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	177.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1215.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29568.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29568.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10304.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	91.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)