

ISIN
DE000PF1NVT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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29-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)