

ISIN
DE000PF1NWE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)