

ISIN
DE000PF1NX49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)