

ISIN
DE000PF1NXH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)