

ISIN
DE000PF1NXW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.40000 (%)	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	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)