

ISIN
DE000PF1NY30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]