

ISIN
DE000PF1NYV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)