

ISIN
DE000PF1E9U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1811.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5985.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19870.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19870.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	325.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	406.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	406.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	241.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	250.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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