

ISIN
DE000PF1E9V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	266.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	591.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1388.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1388.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	75.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	88.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	88.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	61.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	62.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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