

ISIN
DE000PF1FAW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	54.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	54.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	36.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	39.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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