

ISIN
DE000PF1NU59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	37.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	187.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	187.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	167.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	167.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	52.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	52.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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