

ISIN
DE000PF1NYF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8084.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28528.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28528.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	388.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	492.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	492.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	275.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	285.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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