

ISIN
DE000PF1SHY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)