

ISIN
DE000PF1SJ91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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