

ISIN
DE000PF1SJL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)