

ISIN
DE000PF1SJM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)