

ISIN
DE000PF1SJS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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