

ISIN
DE000PF1SKV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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