

ISIN
DE000PF1SKZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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