

ISIN
DE000PF1SLK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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