

ISIN
DE000PF1SMP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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