

ISIN
DE000PF1SMT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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