

ISIN
DE000PF1SMX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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