

ISIN
DE000PF1SSR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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