

ISIN
DE000PF1UBV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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