

ISIN
DE000PF1UDA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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