

ISIN
DE000PF1YGE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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