

ISIN
DE000PF1YHA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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