

ISIN
DE000PF57PN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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