

ISIN
DE000PF171E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.38000 (%)	1.06000 (%)	0.00000 (%)	0.43000 (%)
18-02-2021	43.79000 (%)	1.63000 (%)	0.00000 (%)	0.65000 (%)
17-02-2021	15.75000 (%)	1.20000 (%)	0.00000 (%)	0.52000 (%)
16-02-2021	15.75000 (%)	1.20000 (%)	0.00000 (%)	0.52000 (%)
13-02-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
11-02-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
10-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
06-02-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
03-02-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
02-02-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
27-01-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
26-01-2021	9.46000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
23-01-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
22-01-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.27000 (%)
21-01-2021	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
20-01-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	5.26000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
14-01-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
12-01-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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