

ISIN
DE000PF17CW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.54000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.54000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.63000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.02000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	132.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.13000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.44000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.22000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.88000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.35000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.66000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.71000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.40000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
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