

ISIN
DE000PF35240

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	2.78000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
20-01-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	3.55000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	5.68000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	6.62000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.89000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
13-11-2020	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)

12-11-2020	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
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