

ISIN
DE000PF35XD4

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	5.53000 (%)	1.35000 (%)	0.00000 (%)	0.49000 (%)
21-01-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
20-01-2021	0.17000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	0.22000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.31000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	0.31000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.15000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.21000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	8.34000 (%)	4.48000 (%)	0.00000 (%)	0.15000 (%)
25-12-2020	0.22000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	0.22000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.16000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.73000 (%)	4.46000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	7.73000 (%)	4.46000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
14-11-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)

12-11-2020	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
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