

ISIN
DE000PF37N99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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