

ISIN
DE000PF37RT8

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	13.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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