

ISIN
DE000PF4CHL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.64000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	0.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	2.66000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	2.59000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.69000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)

19-11-2020	1.63000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
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