

ISIN
DE000PF5JP41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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