

ISIN
DE000PF5JPC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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