

ISIN
DE000PF5JPE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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