

ISIN
DE000PF5JVS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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