

ISIN
DE000PF5JW75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	37.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	17.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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