

ISIN
DE000PF5JW83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	83.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	68.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	52.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	52.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	56.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	56.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	61.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	59.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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