

ISIN
DE000PF5NJ76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	12.25000 (%)	4.60000 (%)	0.00000 (%)	0.51000 (%)
02-03-2021	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.36000 (%)
01-03-2021	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.36000 (%)
28-02-2021	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.36000 (%)
27-02-2021	14.08000 (%)	1.72000 (%)	0.00000 (%)	0.56000 (%)
26-02-2021	14.08000 (%)	1.72000 (%)	0.00000 (%)	0.56000 (%)
25-02-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
24-02-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.37000 (%)
21-02-2021	8.53000 (%)	1.71000 (%)	0.00000 (%)	0.56000 (%)
19-02-2021	3.73000 (%)	0.94000 (%)	0.00000 (%)	0.31000 (%)
18-02-2021	6.57000 (%)	1.50000 (%)	0.00000 (%)	0.49000 (%)
17-02-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.82000 (%)
16-02-2021	8.54000 (%)	2.50000 (%)	0.00000 (%)	0.82000 (%)
13-02-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.37000 (%)
12-02-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
11-02-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
10-02-2021	2.46000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
09-02-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	2.36000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
20-01-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.43000 (%)
17-01-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
16-01-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
15-01-2021	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
14-01-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
13-01-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
12-01-2021	5.46000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
09-01-2021	9.17000 (%)	1.74000 (%)	0.00000 (%)	0.57000 (%)
08-01-2021	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
07-01-2021	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
06-01-2021	6.34000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)

05-01-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
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