

ISIN
DE000PF5Q283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.53000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.51000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.51000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.87000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.95000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.42000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.14000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.58000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.01000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.12000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.03000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.10000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
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