

ISIN
DE000PF5Q291

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 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.56000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.56000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.26000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.81000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.24000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.75000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.75000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	34.87000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.69000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.37000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	44.33000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.47000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.09000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.95000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.36000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	22.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
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