

ISIN
DE000PF5Q3A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	70.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.29000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.29000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.97000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.39000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	33.23000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.43000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.14000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.96000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	30.96000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.36000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.41000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.44000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	40.68000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.19000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.04000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.49000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.89000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	26.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
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