

ISIN
DE000PF5Q6J6

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 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	112.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.61000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.93000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.28000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.85000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.14000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.68000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
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