

ISIN
DE000PF5QWA4

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 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	37.46000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	37.46000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.72000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.50000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.50000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.44000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.31000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.55000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.65000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.38000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
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