

ISIN
DE000PF5RQJ5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	3.18000	0.13000	0.00000	0.00000
24-02-2021	3.90000	0.19000	0.00000	0.00000
23-02-2021	1.12000	0.00000	0.00000	0.00000
21-02-2021	0.88000	0.00000	0.00000	0.00000
19-02-2021	1.06000	0.00000	0.00000	0.00000
18-02-2021	0.80000	0.00000	0.00000	0.00000
17-02-2021	0.81000	0.00000	0.00000	0.00000
16-02-2021	0.82000	0.00000	0.00000	0.00000
13-02-2021	1.00000	0.00000	0.00000	0.00000
12-02-2021	1.00000	0.00000	0.00000	0.00000
11-02-2021	0.92000	0.00000	0.00000	0.00000
10-02-2021	0.98000	0.00000	0.00000	0.00000
09-02-2021	1.11000	0.00000	0.00000	0.00000
06-02-2021	1.30000	0.00000	0.00000	0.00000
05-02-2021	1.65000	0.00000	0.00000	0.00000
04-02-2021	2.02000	0.00000	0.00000	0.00000
03-02-2021	2.02000	0.00000	0.00000	0.00000
02-02-2021	5.85000	0.13000	0.00000	0.00000
30-01-2021	2.55000	0.12000	0.00000	0.00000
29-01-2021	4.23000	0.10000	0.00000	0.00000
28-01-2021	1.48000	0.00000	0.00000	0.00000
27-01-2021	1.48000	0.00000	0.00000	0.00000
26-01-2021	2.33000	0.00000	0.00000	0.00000
23-01-2021	1.80000	0.00000	0.00000	0.00000
22-01-2021	2.28000	0.00000	0.00000	0.00000
21-01-2021	4.07000	0.20000	0.00000	0.00000
20-01-2021	8.88000	0.19000	0.00000	0.00000
19-01-2021	10.24000	0.24000	0.00000	0.00000
17-01-2021	3.13000	0.18000	0.00000	0.00000
16-01-2021	3.21000	0.18000	0.00000	0.00000
15-01-2021	3.70000	0.14000	0.00000	0.00000
14-01-2021	6.40000	0.17000	0.00000	0.00000
13-01-2021	5.90000	0.18000	0.00000	0.00000
12-01-2021	5.61000	0.13000	0.00000	0.00000
09-01-2021	5.61000	0.13000	0.00000	0.00000
08-01-2021	7.13000	0.21000	0.00000	0.00000
07-01-2021	1.58000	0.21000	0.00000	0.00000