

ISIN
DE000PF5SA62

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 (%)	1.45000 (%)	0.00000 (%)	0.39000 (%)
12-03-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.41000 (%)
10-03-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.82000 (%)
09-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
28-02-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
24-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	19.88000 (%)	17.02000 (%)	0.00000 (%)	0.28000 (%)
16-02-2021	17.27000 (%)	16.97000 (%)	0.00000 (%)	0.28000 (%)
13-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
10-02-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
09-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-01-2021	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	3.40000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
13-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)

07-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
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