

ISIN
DE000PF5VUN1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	100.00000	0.00000	0.00000	0.00000
05-03-2021	0.00000	0.00000	0.00000	0.00000
04-03-2021	0.00000	0.00000	0.00000	0.00000
02-03-2021	0.00000	17.16000	0.00000	0.00000
27-02-2021	0.00000	186.80000	0.00000	0.00000
26-02-2021	0.00000	186.80000	0.00000	0.00000
25-02-2021	0.00000	62.99000	0.00000	0.00000
24-02-2021	0.00000	35.20000	0.00000	0.00000
23-02-2021	0.00000	49.90000	0.00000	0.00000
21-02-2021	0.00000	76.35000	0.00000	0.00000
19-02-2021	0.00000	81.50000	0.00000	0.00000
18-02-2021	0.00000	74.45000	0.00000	0.00000
17-02-2021	0.00000	61.49000	0.00000	0.00000
16-02-2021	0.00000	83.34000	0.00000	0.00000
13-02-2021	0.00000	86.29000	0.00000	0.00000
12-02-2021	21.12000	52.16000	0.00000	0.00000
11-02-2021	0.00000	89.64000	0.00000	0.00000
10-02-2021	15.15000	77.77000	0.00000	0.00000
09-02-2021	25.99000	18.81000	0.00000	0.00000
06-02-2021	31.35000	23.52000	0.00000	0.00000
05-02-2021	24.69000	12.65000	0.00000	0.00000
04-02-2021	19.79000	5.58000	0.00000	0.00000
03-02-2021	19.79000	5.58000	0.00000	0.00000
02-02-2021	21.49000	5.12000	0.00000	0.00000
30-01-2021	21.88000	4.43000	0.00000	0.00000
29-01-2021	21.98000	4.35000	0.00000	0.00000
28-01-2021	18.46000	4.17000	0.00000	0.00000
27-01-2021	18.29000	3.49000	0.00000	0.00000
26-01-2021	13.94000	2.49000	0.00000	0.00000
23-01-2021	16.01000	2.49000	0.00000	0.00000
22-01-2021	25.18000	3.68000	0.00000	0.00000
21-01-2021	25.12000	3.57000	0.00000	0.00000
19-01-2021	18.47000	2.40000	0.00000	0.00000
17-01-2021	18.47000	2.40000	0.00000	0.00000
15-01-2021	21.32000	2.62000	0.00000	0.00000
14-01-2021	18.41000	2.05000	0.00000	0.00000
13-01-2021	16.64000	1.83000	0.00000	0.00000
12-01-2021	24.84000	1.83000	0.00000	0.00000