

ISIN
DE000PF02Q89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

26-06-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)