

ISIN
DE000PF02QQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	7.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)