

ISIN
DE000PF02QT4

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2020	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)