

ISIN
DE000PF0ATQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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30-05-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	7.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

20-03-2020	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)