

ISIN
DE000PF0GKE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)