

ISIN
DE000PF0HNV9

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	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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10-05-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)