

ISIN
DE000PF0Q896

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

18-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)