

ISIN
DE000PF0Q9R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)