

ISIN
DE000PF0QAF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

23-06-2020	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	5.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)