

ISIN
DE000PF0QAL8

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	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	6.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.26000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)