

ISIN
DE000PF0QB01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)