

ISIN
DE000PF0QB27

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	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)