

ISIN
DE000PF0QB76

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	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.40000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)