

ISIN
DE000PF0QBB7

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	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)