

ISIN
DE000PF0QBF8

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	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)