

ISIN
DE000PF0QBG6

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	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)