

ISIN
DE000PF0QBJ0

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	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)