

ISIN
DE000PF0QBK8

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	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)