

ISIN
DE000PF0QBL6

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	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)