

ISIN
DE000PF0QC00

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	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-06-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)