

ISIN
DE000PF0QCA7

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	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	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	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)