

ISIN
DE000PF0QCE9

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	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-06-2020	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)