

ISIN
DE000PF0QCR1

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	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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06-06-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)