

ISIN
DE000PF0QCS9

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	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	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	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

07-06-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)