

ISIN
DE000PF0QD58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)