

ISIN
DE000PF0QD74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)