

ISIN
DE000PF0QDS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

10-11-2020	2.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	6.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	15.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.49000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)