

ISIN
DE000PF0QH13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	15.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	20.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	20.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	18.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	19.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	20.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	22.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	19.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	21.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	25.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	30.00000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	29.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.62000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.92000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	26.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)