

ISIN
DE000PF0QHD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	5.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.05000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)