

ISIN
DE000PF0QHF5

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	0.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	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	0.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.16000 (%)	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	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.19000 (%)	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	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.43000 (%)	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	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.25000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	17.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)