

ISIN
DE000PF0QHK5

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	0.24000 (%)	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	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	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	0.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.29000 (%)	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	0.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	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	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2020	13.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	20.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	29.25000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.52000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.33000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)