

ISIN
DE000PF0QHN9

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	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.16000 (%)	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	0.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.34000 (%)	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	0.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2020	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	16.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	18.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	17.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	17.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	23.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	21.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	22.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	22.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	24.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	23.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	23.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	25.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	24.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.37000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	24.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	27.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	25.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	28.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	24.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	28.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	28.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.27000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.95000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)