

ISIN
DE000PF0QHR0

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	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.25000 (%)	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	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.13000 (%)	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	0.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2020	7.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2020	23.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	25.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	24.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	25.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	24.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	27.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	28.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	26.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	27.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	27.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	28.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	27.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	28.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	31.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	30.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	34.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	33.98000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	39.81000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.46000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	36.35000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	33.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)