

ISIN
DE000PF0QHZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	15.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	16.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	16.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	18.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	16.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	20.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.34000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.64000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)