

ISIN
DE000PF0QJ78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.90000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.40000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.90000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	8.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	12.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.75000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)