

ISIN
DE000PF0QJ94

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	0.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.42000 (%)	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	0.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.06000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.99000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.61000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.73000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	17.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	17.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	16.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	20.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	20.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	19.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	21.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	23.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	25.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	24.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	21.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)