

ISIN
DE000PF0QJT2

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 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.27000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.19000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.80000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)