

ISIN
DE000PF0QJU0

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	0.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.43000 (%)	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	0.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.12000 (%)	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	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.65000 (%)	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	0.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.42000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.75000 (%)	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	0.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.98000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.99000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	6.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.45000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)