

ISIN
DE000PF0QJV8

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	0.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	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	0.24000 (%)	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	0.44000 (%)	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	0.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.13000 (%)	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	0.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	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	0.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.78000 (%)	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	0.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.77000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.04000 (%)	3.50000 (%)	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	7.27000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.01000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.93000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	7.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.24000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.10000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)