

ISIN
DE000PF0QJY2

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	0.31000 (%)	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	0.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.11000 (%)	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	0.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.41000 (%)	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 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.47000 (%)	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	0.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.18000 (%)	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 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.07000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.07000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.94000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.66000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.03000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	14.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	13.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	15.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.48000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.86000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)