

ISIN
DE000PF0QJZ9

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	0.24000 (%)	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	0.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.13000 (%)	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 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.42000 (%)	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	0.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.21000 (%)	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	0.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.11000 (%)	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	0.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.75000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.53000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	12.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

02-06-2020	12.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	14.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	14.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	15.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.84000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)