

ISIN
DE000PF80E39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.21000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)