

ISIN
DE000PF80E47

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 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.23000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)