

ISIN
DE000PF80EC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)