

ISIN
DE000PF80ET6

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 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.13000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.88000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.83000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)