

ISIN
DE000PF80F04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.24000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.24000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.60000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)