

ISIN
DE000PF80F12

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 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.35000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)