

ISIN
DE000PF80F20

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 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)