

ISIN
DE000PF80F38

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 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)