

ISIN
DE000PF80F46

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 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)