

ISIN
DE000PF80F87

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 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)