

ISIN
DE000PF80FG0

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 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.92000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.63000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.21000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.21000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)