

ISIN
DE000PF80FK2

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 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.34000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.66000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.49000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)