

ISIN
DE000PF80FL0

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 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.36000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.18000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.97000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)