

ISIN
DE000PF80FM8

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 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.14000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.60000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)