

ISIN
DE000PF80FN6

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 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.92000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.10000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)