

ISIN
DE000PF80FP1

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 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.33000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.08000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.94000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)