

ISIN
DE000PF80FR7

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 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.44000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)