

ISIN
DE000PF80FT3

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 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.35000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.35000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)