

ISIN
DE000PF80FY3

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 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.54000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.54000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.51000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)