

ISIN
DE000PF80FZ0

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 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.58000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.58000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)