

ISIN
DE000PF80G52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.68000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)