

ISIN
DE000PF80G60

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 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)