

ISIN
DE000PF80GA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)