

ISIN
DE000PF80GG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)