

ISIN
DE000PF80GH6

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 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)