

ISIN
DE000PF80GR5

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.54000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.92000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.62000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)