

ISIN
DE000PF80GS3

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.47000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.47000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)