

ISIN
DE000PF80GT1

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.29000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.28000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.91000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)