

ISIN
DE000PF80GV7

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.91000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.42000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.12000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)