

ISIN
DE000PF80GY1

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 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.98000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)