

ISIN
DE000PF80GZ8

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.57000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)