

ISIN
DE000PF80H02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.61000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.78000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)