

ISIN
DE000PF80H10

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 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.40000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.85000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)