

ISIN
DE000PF80H51

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 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.24000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)