

ISIN
DE000PF80HA9

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 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)