

ISIN
DE000PF80HB7

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 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)