

ISIN
DE000PF80HC5

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 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)