

ISIN
DE000PF80HD3

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 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)