

ISIN
DE000PF80HN2

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 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.05000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.90000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.04000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)