

ISIN
DE000PF80HP7

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.73000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.73000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.93000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.15000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)