

ISIN
DE000PF80HQ5

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 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.25000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.23000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)