

ISIN
DE000PF80HV5

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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.24000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.96000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.87000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.01000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)