

ISIN
DE000PF80HX1

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.41000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)