

ISIN
DE000PF80HZ6

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 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.54000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)