

ISIN
DE000PF80J00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.58000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)