

ISIN
DE000PF80J18

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 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.25000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)