

ISIN
DE000PF80J26

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 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.52000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.11000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)