

ISIN
DE000PF80J34

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 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.02000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.88000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.49000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)