

ISIN
DE000PF80J75

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 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)