

ISIN
DE000PF80J83

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 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)