

ISIN
DE000PF80J91

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 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)