

ISIN
DE000PF80JC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)