

ISIN
DE000PF80JD9

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 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)