

ISIN
DE000PF80JE7

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 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)