

ISIN
DE000PF80JK4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.72000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.79000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.49000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)