

ISIN
DE000PF80JP3

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 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.13000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.13000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.75000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.11000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)