

ISIN
DE000PF80JV1

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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.99000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.03000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.03000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)