

ISIN
DE000PF80JW9

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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.33000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.54000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)