

ISIN
DE000PF80JX7

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.52000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.30000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.97000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.40000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.03000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)