

ISIN
DE000PF80JY5

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.50000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)