

ISIN
DE000PF80JZ2

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 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	32.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.69000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)