

ISIN
DE000PF80K23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.88000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.19000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.58000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.99000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.96000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.15000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)