

ISIN
DE000PF80K31

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 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.40000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.73000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.85000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.21000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.43000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.73000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.42000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)