

ISIN
DE000PF80K49

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.46000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.17000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.08000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.85000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.83000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)