

ISIN
DE000PF80K56

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.39000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.71000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.37000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.11000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)