

ISIN
DE000PF80K80

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.54000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.54000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.83000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)