

ISIN
DE000PF80K98

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 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.36000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.36000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.69000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)