

ISIN
DE000PF80KF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)