

ISIN
DE000PF80KG0

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 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)