

ISIN
DE000PF80KH8

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 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.77000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)