

ISIN
DE000PF80KK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)