

ISIN
DE000PF80KL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)