

ISIN
DE000PF80KM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.03000 (%)	0.16000 (%)	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	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)