

ISIN
DE000PF80KX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.26000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.90000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.82000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.43000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.49000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.59000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.60000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)