

ISIN
DE000PF80KY3

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.66000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.48000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.24000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.19000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.37000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.10000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.60000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)