

ISIN
DE000PF80KZ0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.67000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.03000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.53000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.65000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)