

ISIN
DE000PF80L06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.96000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.87000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.59000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.58000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.30000 (%)	0.37000 (%)	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	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)