

ISIN
DE000PF80L22

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 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.36000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.03000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.15000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.62000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.11000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.74000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)