

ISIN
DE000PF80L48

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 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.37000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.06000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.53000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)