

ISIN
DE000PF80L89

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.89000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.97000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)