

ISIN
DE000PF80LA1

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 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.04000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)