

ISIN
DE000PF80LB9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.22000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.47000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)