

ISIN
DE000PF80LD5

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 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.31000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.31000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.43000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.05000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.12000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)