

ISIN
DE000PF80LH6

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 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.40000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)