

ISIN
DE000PF80LK0

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 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)