

ISIN
DE000PF80LN4

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 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.98000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)