

ISIN
DE000PF80LP9

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 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)