

ISIN
DE000PF80LQ7

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 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)