

ISIN
DE000PF80LR5

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 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)