

ISIN
DE000PF80MJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.72000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.55000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.64000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)