

ISIN
DE000PF80R42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	13.46000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.46000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.30000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.16000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.11000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.51000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)