

ISIN
DE000PF80R67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.97000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.34000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.82000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.29000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.45000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.42000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)