

ISIN
DE000PF80RU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)