

ISIN
DE000PF80RW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	9.93000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.93000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.93000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)