

ISIN DE000PF1M8S1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	20.58000	0.80000	0.00000	0.00000
16-09-2021	20.26000	0.92000	0.00000	0.00000
14-09-2021	20.26000	0.92000	0.00000	0.00000
13-09-2021	20.59000	0.91000	0.00000	0.00000
10-09-2021	20.14000	0.80000	0.00000	0.00000
09-09-2021	21.38000	0.92000	0.00000	0.00000
08-09-2021	21.38000	0.92000	0.00000	0.00000
07-09-2021	21.13000	1.01000	0.00000	0.00000
06-09-2021	21.13000	1.01000	0.00000	0.00000
03-09-2021	20.94000	1.89000	0.00000	0.00000
02-09-2021	20.43000	0.97000	0.00000	0.00000
01-09-2021	20.39000	0.96000	0.00000	0.00000
31-08-2021	20.39000	0.96000	0.00000	0.00000
30-08-2021	20.92000	1.00000	0.00000	0.00000
27-08-2021	20.80000	0.96000	0.00000	0.00000
26-08-2021	20.80000	0.96000	0.00000	0.00000
25-08-2021	21.16000	0.98000	0.00000	0.00000
24-08-2021	21.49000	0.99000	0.00000	0.00000
23-08-2021	20.87000	0.98000	0.00000	0.00000
20-08-2021	21.46000	1.83000	0.00000	0.00000
19-08-2021	21.46000	1.83000	0.00000	0.00000
18-08-2021	21.76000	0.99000	0.00000	0.00000
17-08-2021	21.23000	0.97000	0.00000	0.00000
16-08-2021	21.23000	0.97000	0.00000	0.00000
13-08-2021	21.97000	1.01000	0.00000	0.00000
12-08-2021	21.98000	1.00000	0.00000	0.00000
11-08-2021	21.69000	0.97000	0.00000	0.00000
10-08-2021	21.21000	0.95000	0.00000	0.00000
09-08-2021	20.67000	0.92000	0.00000	0.00000
06-08-2021	21.19000	0.93000	0.00000	0.00000
05-08-2021	21.31000	0.91000	0.00000	0.00000
04-08-2021	19.83000	0.84000	0.00000	0.00000
03-08-2021	19.83000	0.84000	0.00000	0.00000
02-08-2021	20.71000	0.86000	0.00000	0.00000
30-07-2021	20.26000	0.85000	0.00000	0.00000
29-07-2021	19.98000	0.87000	0.00000	0.00000
28-07-2021	19.67000	0.83000	0.00000	0.00000
27-07-2021	19.71000	0.83000	0.00000	0.00000
26-07-2021	20.34000	0.86000	0.00000	0.00000
23-07-2021	19.99000	0.86000	0.00000	0.00000
22-07-2021	19.24000	0.82000	0.00000	0.00000
21-07-2021	19.27000	0.79000	0.00000	0.00000
20-07-2021	18.15000	0.73000	0.00000	0.00000
17-07-2021	19.97000	0.82000	0.00000	0.00000
16-07-2021	19.97000	0.82000	0.00000	0.00000
15-07-2021	20.12000	0.84000	0.00000	0.00000
14-07-2021	20.68000	0.89000	0.00000	0.00000
13-07-2021	20.89000	0.89000	0.00000	0.00000
12-07-2021	20.71000	0.88000	0.00000	0.00000

09-07-2021	19.88000	0.83000	0.00000	0.00000
08-07-2021	19.09000	0.77000	0.00000	0.00000
07-07-2021	20.15000	0.86000	0.00000	0.00000
06-07-2021	21.11000	0.86000	0.00000	0.00000
03-07-2021	20.08000	0.85000	0.00000	0.00000
02-07-2021	19.65000	0.84000	0.00000	0.00000
01-07-2021	21.18000	0.88000	0.00000	0.00000
30-06-2021	20.86000	0.85000	0.00000	0.00000
29-06-2021	20.86000	0.85000	0.00000	0.00000
26-06-2021	19.63000	0.83000	0.00000	0.00000
25-06-2021	20.78000	0.81000	0.00000	0.00000
24-06-2021	20.78000	0.81000	0.00000	0.00000
23-06-2021	19.57000	0.80000	0.00000	0.00000
22-06-2021	19.38000	0.78000	0.00000	0.00000
20-06-2021	19.70000	0.77000	0.00000	0.00000
16-06-2021	20.94000	0.85000	0.00000	0.00000
12-06-2021	20.30000	0.84000	0.00000	0.00000
11-06-2021	20.50000	0.81000	0.00000	0.00000
10-06-2021	20.22000	0.82000	0.00000	0.00000
09-06-2021	20.72000	0.83000	0.00000	0.00000
08-06-2021	20.72000	0.83000	0.00000	0.00000
06-06-2021	20.10000	0.81000	0.00000	0.00000
05-06-2021	20.10000	0.81000	0.00000	0.00000
04-06-2021	19.67000	0.79000	0.00000	0.00000
03-06-2021	19.81000	0.79000	0.00000	0.00000
02-06-2021	20.39000	0.80000	0.00000	0.00000
01-06-2021	19.98000	0.78000	0.00000	0.00000
29-05-2021	20.52000	0.80000	0.00000	0.00000
28-05-2021	20.25000	0.78000	0.00000	0.00000
27-05-2021	20.04000	0.76000	0.00000	0.00000
26-05-2021	20.04000	0.76000	0.00000	0.00000
25-05-2021	19.35000	0.75000	0.00000	0.00000
22-05-2021	20.01000	0.75000	0.00000	0.00000
20-05-2021	17.74000	0.65000	0.00000	0.00000
19-05-2021	22.75000	0.73000	0.00000	0.00000
18-05-2021	22.85000	0.74000	0.00000	0.00000
15-05-2021	22.36000	0.73000	0.00000	0.00000
14-05-2021	21.91000	0.68000	0.00000	0.00000
13-05-2021	22.43000	0.69000	0.00000	0.00000
12-05-2021	22.60000	0.68000	0.00000	0.00000
11-05-2021	22.81000	0.73000	0.00000	0.00000
07-05-2021	21.89000	0.68000	0.00000	0.00000
06-05-2021	21.89000	0.68000	0.00000	0.00000
05-05-2021	21.71000	0.63000	0.00000	0.00000
04-05-2021	21.92000	0.69000	0.00000	0.00000
01-05-2021	23.30000	0.60000	0.00000	0.00000
30-04-2021	22.29000	0.69000	0.00000	0.00000
28-04-2021	22.49000	0.60000	0.00000	0.00000
27-04-2021	22.58000	0.71000	0.00000	0.00000
26-04-2021	21.96000	0.60000	0.00000	0.00000
24-04-2021	22.56000	0.73000	0.00000	0.00000
23-04-2021	22.56000	0.73000	0.00000	0.00000
22-04-2021	22.58000	0.60000	0.00000	0.00000

21-04-2021	23.34000	0.71000	0.00000	0.00000
20-04-2021	24.05000	0.75000	0.00000	0.00000
18-04-2021	23.20000	0.76000	0.00000	0.00000
17-04-2021	23.00000	0.72000	0.00000	0.00000
16-04-2021	23.00000	0.72000	0.00000	0.00000
15-04-2021	23.17000	0.72000	0.00000	0.00000
14-04-2021	22.70000	0.72000	0.00000	0.00000
13-04-2021	22.92000	0.60000	0.00000	0.00000
10-04-2021	22.34000	0.69000	0.00000	0.00000
09-04-2021	22.20000	0.68000	0.00000	0.00000
08-04-2021	22.21000	0.67000	0.00000	0.00000
07-04-2021	22.64000	0.68000	0.00000	0.00000
06-04-2021	21.77000	0.66000	0.00000	0.00000
03-04-2021	22.65000	1.33000	0.00000	0.00000
02-04-2021	21.46000	0.62000	0.00000	0.00000
31-03-2021	20.93000	0.59000	0.00000	0.00000
30-03-2021	20.93000	0.59000	0.00000	0.00000
27-03-2021	20.32000	0.58000	0.00000	0.00000
26-03-2021	18.85000	0.53000	0.00000	0.00000
25-03-2021	19.77000	0.54000	0.00000	0.00000
24-03-2021	20.21000	0.56000	0.00000	0.00000
23-03-2021	19.66000	0.55000	0.00000	0.00000
21-03-2021	19.98000	0.54000	0.00000	0.00000
19-03-2021	20.10000	0.56000	0.00000	0.00000
18-03-2021	19.59000	0.53000	0.00000	0.00000
17-03-2021	19.59000	0.53000	0.00000	0.00000
16-03-2021	19.29000	0.51000	0.00000	0.00000
13-03-2021	19.29000	0.51000	0.00000	0.00000
12-03-2021	19.72000	0.53000	0.00000	0.00000
11-03-2021	19.47000	0.52000	0.00000	0.00000
09-03-2021	17.79000	0.48000	0.00000	0.00000
06-03-2021	17.95000	0.45000	0.00000	0.00000
05-03-2021	17.72000	0.45000	0.00000	0.00000
04-03-2021	17.48000	0.45000	0.00000	0.00000
02-03-2021	17.10000	0.43000	0.00000	0.00000
01-03-2021	16.70000	0.41000	0.00000	0.00000
28-02-2021	16.70000	0.41000	0.00000	0.00000
27-02-2021	17.73000	0.43000	0.00000	0.00000
26-02-2021	17.73000	0.43000	0.00000	0.00000
25-02-2021	16.67000	0.42000	0.00000	0.00000
24-02-2021	16.20000	0.41000	0.00000	0.00000
23-02-2021	17.36000	0.43000	0.00000	0.00000
21-02-2021	17.63000	0.43000	0.00000	0.00000
19-02-2021	17.57000	0.43000	0.00000	0.00000
18-02-2021	17.93000	0.43000	0.00000	0.00000
17-02-2021	17.97000	0.45000	0.00000	0.00000
16-02-2021	18.14000	0.45000	0.00000	0.00000
14-02-2021	17.58000	0.44000	0.00000	0.00000
13-02-2021	17.56000	0.44000	0.00000	0.00000
12-02-2021	17.56000	0.44000	0.00000	0.00000
11-02-2021	18.22000	0.44000	0.00000	0.00000
10-02-2021	17.72000	0.44000	0.00000	0.00000
09-02-2021	18.55000	0.45000	0.00000	0.00000

06-02-2021	17.80000	0.44000	0.00000	0.00000
05-02-2021	17.41000	0.43000	0.00000	0.00000
04-02-2021	16.92000	0.42000	0.00000	0.00000
03-02-2021	16.51000	0.40000	0.00000	0.00000
02-02-2021	16.07000	0.38000	0.00000	0.00000
30-01-2021	16.29000	0.37000	0.00000	0.00000
29-01-2021	15.91000	0.39000	0.00000	0.00000
28-01-2021	19.45000	0.42000	0.00000	0.00000
27-01-2021	18.81000	0.43000	0.00000	0.00000
26-01-2021	17.77000	0.43000	0.00000	0.00000
23-01-2021	17.77000	0.43000	0.00000	0.00000
22-01-2021	17.50000	0.43000	0.00000	0.00000
21-01-2021	17.73000	0.43000	0.00000	0.00000
20-01-2021	17.66000	0.42000	0.00000	0.00000
19-01-2021	17.42000	0.42000	0.00000	0.00000
17-01-2021	17.69000	0.42000	0.00000	0.00000
16-01-2021	17.69000	0.42000	0.00000	0.00000
15-01-2021	18.49000	0.45000	0.00000	0.00000
14-01-2021	18.27000	0.44000	0.00000	0.00000
13-01-2021	17.80000	0.44000	0.00000	0.00000
12-01-2021	17.82000	0.44000	0.00000	0.00000
09-01-2021	18.64000	0.46000	0.00000	0.00000
08-01-2021	18.20000	0.45000	0.00000	0.00000
07-01-2021	17.38000	0.43000	0.00000	0.00000
06-01-2021	16.93000	0.40000	0.00000	0.00000
05-01-2021	18.84000	0.44000	0.00000	0.00000
01-01-2021	17.92000	0.42000	0.00000	0.00000
31-12-2020	17.92000	0.42000	0.00000	0.00000
30-12-2020	17.82000	0.42000	0.00000	0.00000
29-12-2020	17.89000	0.42000	0.00000	0.00000
25-12-2020	16.73000	0.40000	0.00000	0.00000
24-12-2020	16.73000	0.40000	0.00000	0.00000
23-12-2020	16.08000	0.37000	0.00000	0.00000
22-12-2020	16.08000	0.37000	0.00000	0.00000
19-12-2020	17.88000	0.41000	0.00000	0.00000
18-12-2020	18.02000	1.03000	0.00000	0.00000
17-12-2020	17.18000	0.99000	0.00000	0.00000
16-12-2020	16.70000	0.95000	0.00000	0.00000
15-12-2020	16.50000	0.93000	0.00000	0.00000
13-12-2020	16.28000	0.80000	0.00000	0.00000
11-12-2020	16.68000	0.94000	0.00000	0.00000
10-12-2020	17.59000	0.98000	0.00000	0.00000
09-12-2020	17.70000	0.98000	0.00000	0.00000
05-12-2020	16.79000	0.94000	0.00000	0.00000
03-12-2020	16.81000	0.95000	0.00000	0.00000
02-12-2020	17.67000	0.98000	0.00000	0.00000
01-12-2020	18.26000	0.99000	0.00000	0.00000
28-11-2020	17.32000	0.97000	0.00000	0.00000
27-11-2020	17.29000	0.96000	0.00000	0.00000
26-11-2020	15.80000	0.87000	0.00000	0.00000
25-11-2020	15.80000	0.87000	0.00000	0.00000
24-11-2020	15.80000	0.87000	0.00000	0.00000
21-11-2020	15.80000	0.87000	0.00000	0.00000

20-11-2020	15.80000	0.87000	0.00000	0.00000
27-10-2020	13.80000	0.69000	0.00000	0.00000
26-10-2020	15.80000	0.77000	0.00000	0.00000
22-10-2020	15.35000	0.76000	0.00000	0.00000
21-10-2020	16.22000	0.79000	0.00000	0.00000
20-10-2020	15.74000	0.81000	0.00000	0.00000
03-10-2020	14.82000	0.78000	0.00000	0.00000
26-09-2020	14.60000	0.75000	0.00000	0.00000
25-09-2020	14.60000	0.75000	0.00000	0.00000
24-09-2020	14.60000	0.75000	0.00000	0.00000
23-09-2020	14.60000	0.75000	0.00000	0.00000