

ISIN DE000PF1M919

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	7.06000	0.80000	0.00000	0.00000
16-09-2021	7.06000	0.80000	0.00000	0.00000
14-09-2021	6.77000	0.83000	0.00000	0.00000
13-09-2021	6.77000	0.83000	0.00000	0.00000
10-09-2021	6.71000	0.81000	0.00000	0.00000
09-09-2021	7.50000	0.84000	0.00000	0.00000
08-09-2021	7.50000	0.84000	0.00000	0.00000
07-09-2021	7.68000	0.88000	0.00000	0.00000
06-09-2021	6.57000	0.83000	0.00000	0.00000
03-09-2021	7.13000	0.80000	0.00000	0.00000
02-09-2021	7.09000	0.88000	0.00000	0.00000
01-09-2021	7.11000	0.82000	0.00000	0.00000
31-08-2021	7.45000	0.85000	0.00000	0.00000
30-08-2021	7.45000	0.85000	0.00000	0.00000
27-08-2021	7.01000	0.81000	0.00000	0.00000
26-08-2021	6.87000	0.83000	0.00000	0.00000
25-08-2021	6.87000	0.83000	0.00000	0.00000
24-08-2021	6.99000	0.81000	0.00000	0.00000
23-08-2021	6.56000	0.76000	0.00000	0.00000
20-08-2021	6.29000	0.73000	0.00000	0.00000
19-08-2021	6.29000	0.73000	0.00000	0.00000
18-08-2021	7.18000	0.82000	0.00000	0.00000
17-08-2021	7.11000	0.82000	0.00000	0.00000
16-08-2021	7.30000	0.82000	0.00000	0.00000
13-08-2021	7.06000	0.88000	0.00000	0.00000
12-08-2021	7.74000	0.87000	0.00000	0.00000
11-08-2021	7.47000	0.82000	0.00000	0.00000
10-08-2021	7.47000	0.82000	0.00000	0.00000
09-08-2021	7.04000	0.80000	0.00000	0.00000
08-08-2021	6.73000	0.77000	0.00000	0.00000
07-08-2021	6.73000	0.77000	0.00000	0.00000
06-08-2021	6.94000	0.79000	0.00000	0.00000
05-08-2021	6.86000	0.75000	0.00000	0.00000
04-08-2021	6.86000	0.75000	0.00000	0.00000
03-08-2021	6.68000	0.71000	0.00000	0.00000
02-08-2021	6.81000	0.72000	0.00000	0.00000
30-07-2021	6.41000	0.71000	0.00000	0.00000
29-07-2021	6.76000	0.72000	0.00000	0.00000
28-07-2021	6.50000	0.69000	0.00000	0.00000
27-07-2021	6.41000	0.66000	0.00000	0.00000
26-07-2021	6.47000	0.60000	0.00000	0.00000
23-07-2021	6.52000	0.60000	0.00000	0.00000
22-07-2021	5.65000	0.61000	0.00000	0.00000
21-07-2021	5.65000	0.61000	0.00000	0.00000
20-07-2021	5.08000	0.55000	0.00000	0.00000
19-07-2021	5.01000	0.52000	0.00000	0.00000
17-07-2021	6.01000	0.62000	0.00000	0.00000
15-07-2021	6.09000	0.64000	0.00000	0.00000
14-07-2021	6.58000	0.68000	0.00000	0.00000

13-07-2021	6.30000	0.68000	0.00000	0.00000
12-07-2021	6.16000	0.67000	0.00000	0.00000
09-07-2021	5.99000	0.63000	0.00000	0.00000
08-07-2021	5.64000	0.56000	0.00000	0.00000
07-07-2021	6.19000	0.65000	0.00000	0.00000
06-07-2021	6.58000	0.65000	0.00000	0.00000
03-07-2021	5.94000	0.65000	0.00000	0.00000
02-07-2021	5.94000	0.65000	0.00000	0.00000
01-07-2021	6.40000	0.66000	0.00000	0.00000
30-06-2021	6.54000	0.69000	0.00000	0.00000
29-06-2021	6.78000	0.68000	0.00000	0.00000
26-06-2021	6.36000	0.68000	0.00000	0.00000
25-06-2021	6.31000	0.69000	0.00000	0.00000
24-06-2021	6.61000	0.67000	0.00000	0.00000
23-06-2021	6.59000	0.67000	0.00000	0.00000
22-06-2021	6.38000	0.66000	0.00000	0.00000
21-06-2021	6.60000	0.66000	0.00000	0.00000
20-06-2021	7.18000	0.71000	0.00000	0.00000
16-06-2021	7.18000	0.71000	0.00000	0.00000
12-06-2021	6.60000	0.69000	0.00000	0.00000
11-06-2021	6.86000	0.67000	0.00000	0.00000
10-06-2021	6.43000	0.65000	0.00000	0.00000
09-06-2021	6.42000	0.67000	0.00000	0.00000
08-06-2021	6.42000	0.67000	0.00000	0.00000
06-06-2021	6.47000	0.64000	0.00000	0.00000
04-06-2021	6.46000	0.63000	0.00000	0.00000
03-06-2021	6.38000	0.64000	0.00000	0.00000
02-06-2021	6.38000	0.64000	0.00000	0.00000
01-06-2021	6.47000	0.61000	0.00000	0.00000
29-05-2021	5.99000	0.61000	0.00000	0.00000
28-05-2021	5.99000	0.61000	0.00000	0.00000
27-05-2021	5.88000	0.59000	0.00000	0.00000
26-05-2021	5.86000	0.58000	0.00000	0.00000
25-05-2021	5.86000	0.58000	0.00000	0.00000
22-05-2021	6.09000	0.58000	0.00000	0.00000
21-05-2021	5.04000	0.50000	0.00000	0.00000
20-05-2021	5.04000	0.50000	0.00000	0.00000
19-05-2021	5.78000	0.56000	0.00000	0.00000
18-05-2021	5.89000	0.56000	0.00000	0.00000
15-05-2021	5.75000	0.56000	0.00000	0.00000
14-05-2021	5.28000	0.52000	0.00000	0.00000
13-05-2021	5.72000	0.51000	0.00000	0.00000
12-05-2021	5.77000	0.51000	0.00000	0.00000
11-05-2021	6.01000	0.57000	0.00000	0.00000
07-05-2021	5.33000	0.53000	0.00000	0.00000
06-05-2021	5.50000	0.53000	0.00000	0.00000
04-05-2021	5.27000	0.53000	0.00000	0.00000
05-05-2021	5.21000	0.49000	0.00000	0.00000
04-05-2021	5.27000	0.53000	0.00000	0.00000
01-05-2021	5.79000	0.53000	0.00000	0.00000
30-04-2021	5.46000	0.53000	0.00000	0.00000
29-04-2021	5.67000	0.55000	0.00000	0.00000
28-04-2021	5.72000	0.53000	0.00000	0.00000

27-04-2021	5.69000	0.54000	0.00000	0.00000
26-04-2021	5.27000	0.52000	0.00000	0.00000
24-04-2021	5.29000	0.53000	0.00000	0.00000
23-04-2021	5.51000	0.51000	0.00000	0.00000
22-04-2021	5.51000	0.51000	0.00000	0.00000
21-04-2021	5.50000	0.50000	0.00000	0.00000
20-04-2021	5.87000	0.55000	0.00000	0.00000
18-04-2021	5.59000	0.54000	0.00000	0.00000
17-04-2021	5.60000	0.51000	0.00000	0.00000
16-04-2021	5.60000	0.51000	0.00000	0.00000
15-04-2021	5.48000	0.51000	0.00000	0.00000
14-04-2021	5.41000	0.50000	0.00000	0.00000
13-04-2021	5.45000	0.50000	0.00000	0.00000
10-04-2021	5.45000	0.50000	0.00000	0.00000
09-04-2021	5.47000	0.50000	0.00000	0.00000
08-04-2021	5.09000	0.49000	0.00000	0.00000
07-04-2021	5.81000	0.50000	0.00000	0.00000
06-04-2021	5.54000	0.49000	0.00000	0.00000
03-04-2021	4.93000	0.47000	0.00000	0.00000
02-04-2021	5.19000	0.48000	0.00000	0.00000
01-04-2021	4.96000	0.46000	0.00000	0.00000
31-03-2021	4.89000	0.46000	0.00000	0.00000
30-03-2021	4.76000	0.45000	0.00000	0.00000
27-03-2021	4.66000	0.44000	0.00000	0.00000
26-03-2021	4.48000	0.41000	0.00000	0.00000
25-03-2021	4.73000	0.42000	0.00000	0.00000
24-03-2021	4.19000	0.42000	0.00000	0.00000
23-03-2021	4.19000	0.42000	0.00000	0.00000
21-03-2021	4.81000	0.42000	0.00000	0.00000
19-03-2021	4.78000	0.43000	0.00000	0.00000
18-03-2021	4.50000	0.42000	0.00000	0.00000
17-03-2021	4.13000	0.42000	0.00000	0.00000
16-03-2021	4.63000	0.42000	0.00000	0.00000
13-03-2021	4.63000	0.42000	0.00000	0.00000
12-03-2021	4.73000	0.42000	0.00000	0.00000
11-03-2021	4.19000	0.40000	0.00000	0.00000
10-03-2021	4.19000	0.40000	0.00000	0.00000
09-03-2021	4.10000	0.36000	0.00000	0.00000
06-03-2021	4.10000	0.36000	0.00000	0.00000
05-03-2021	3.70000	0.36000	0.00000	0.00000
04-03-2021	3.96000	0.36000	0.00000	0.00000
02-03-2021	3.74000	0.36000	0.00000	0.00000
01-03-2021	3.55000	0.35000	0.00000	0.00000
27-02-2021	3.55000	0.35000	0.00000	0.00000
26-02-2021	4.02000	0.37000	0.00000	0.00000
25-02-2021	3.63000	0.36000	0.00000	0.00000
24-02-2021	3.62000	0.35000	0.00000	0.00000
23-02-2021	3.92000	0.36000	0.00000	0.00000
21-02-2021	3.85000	0.37000	0.00000	0.00000
19-02-2021	3.78000	0.36000	0.00000	0.00000
18-02-2021	4.16000	0.37000	0.00000	0.00000
17-02-2021	3.91000	0.37000	0.00000	0.00000
16-02-2021	4.09000	0.38000	0.00000	0.00000

13-02-2021	3.97000	0.36000	0.00000	0.00000
12-02-2021	3.37000	0.35000	0.00000	0.00000
11-02-2021	3.89000	0.35000	0.00000	0.00000
10-02-2021	3.92000	0.36000	0.00000	0.00000
09-02-2021	3.92000	0.36000	0.00000	0.00000
06-02-2021	3.47000	0.35000	0.00000	0.00000
05-02-2021	3.25000	0.34000	0.00000	0.00000
04-02-2021	3.32000	0.33000	0.00000	0.00000
03-02-2021	3.32000	0.33000	0.00000	0.00000
02-02-2021	2.98000	0.31000	0.00000	0.00000
30-01-2021	3.01000	0.31000	0.00000	0.00000
29-01-2021	3.20000	0.32000	0.00000	0.00000
28-01-2021	3.66000	0.33000	0.00000	0.00000
27-01-2021	3.16000	0.32000	0.00000	0.00000
26-01-2021	3.58000	0.33000	0.00000	0.00000
23-01-2021	3.45000	0.33000	0.00000	0.00000
22-01-2021	3.50000	0.34000	0.00000	0.00000
21-01-2021	3.44000	0.34000	0.00000	0.00000
19-01-2021	3.47000	0.33000	0.00000	0.00000
17-01-2021	3.40000	0.33000	0.00000	0.00000
16-01-2021	3.40000	0.33000	0.00000	0.00000
15-01-2021	3.51000	0.34000	0.00000	0.00000
14-01-2021	3.49000	0.33000	0.00000	0.00000
13-01-2021	3.64000	0.33000	0.00000	0.00000
12-01-2021	3.59000	0.33000	0.00000	0.00000
10-01-2021	3.68000	0.34000	0.00000	0.00000
09-01-2021	3.68000	0.34000	0.00000	0.00000
08-01-2021	3.45000	0.33000	0.00000	0.00000
07-01-2021	3.27000	0.33000	0.00000	0.00000
06-01-2021	3.14000	0.31000	0.00000	0.00000
05-01-2021	3.42000	0.32000	0.00000	0.00000
01-01-2021	3.18000	0.32000	0.00000	0.00000
31-12-2020	3.18000	0.32000	0.00000	0.00000
30-12-2020	3.16000	0.32000	0.00000	0.00000
29-12-2020	3.11000	0.32000	0.00000	0.00000
25-12-2020	3.00000	0.31000	0.00000	0.00000
24-12-2020	3.11000	0.31000	0.00000	0.00000
23-12-2020	2.50000	0.29000	0.00000	0.00000
22-12-2020	2.50000	0.29000	0.00000	0.00000
19-12-2020	3.20000	0.31000	0.00000	0.00000
18-12-2020	3.35000	0.30000	0.00000	0.00000
17-12-2020	3.35000	0.30000	0.00000	0.00000
16-12-2020	2.96000	0.30000	0.00000	0.00000
15-12-2020	2.96000	0.30000	0.00000	0.00000
14-12-2020	3.20000	0.29000	0.00000	0.00000
12-12-2020	3.16000	0.30000	0.00000	0.00000
11-12-2020	3.16000	0.30000	0.00000	0.00000
10-12-2020	3.25000	0.30000	0.00000	0.00000
05-12-2020	2.96000	0.30000	0.00000	0.00000
04-12-2020	3.00000	0.30000	0.00000	0.00000
03-12-2020	2.92000	0.30000	0.00000	0.00000
02-12-2020	3.31000	0.30000	0.00000	0.00000
01-12-2020	3.31000	0.30000	0.00000	0.00000

28-11-2020	3.13000	0.30000	0.00000	0.00000
27-11-2020	2.78000	0.30000	0.00000	0.00000
26-11-2020	3.29000	0.30000	0.00000	0.00000
25-11-2020	2.84000	0.30000	0.00000	0.00000
24-11-2020	2.99000	0.29000	0.00000	0.00000
21-11-2020	2.96000	0.29000	0.00000	0.00000
20-11-2020	2.89000	0.29000	0.00000	0.00000
19-11-2020	2.95000	0.29000	0.00000	0.00000
18-11-2020	2.71000	0.28000	0.00000	0.00000
17-11-2020	2.81000	0.29000	0.00000	0.00000
14-11-2020	2.82000	0.28000	0.00000	0.00000
13-11-2020	2.87000	0.29000	0.00000	0.00000
12-11-2020	2.87000	0.29000	0.00000	0.00000
11-11-2020	2.85000	0.29000	0.00000	0.00000
10-11-2020	3.26000	0.83000	0.00000	0.00000
07-11-2020	1.93000	0.24000	0.00000	0.00000
06-11-2020	1.53000	0.24000	0.00000	0.00000
05-11-2020	1.48000	0.23000	0.00000	0.00000
04-11-2020	1.41000	0.23000	0.00000	0.00000
03-11-2020	1.34000	0.22000	0.00000	0.00000
31-10-2020	1.33000	0.22000	0.00000	0.00000
30-10-2020	1.34000	0.22000	0.00000	0.00000
29-10-2020	1.59000	0.22000	0.00000	0.00000
28-10-2020	1.66000	0.23000	0.00000	0.00000
27-10-2020	1.89000	0.23000	0.00000	0.00000
25-10-2020	1.93000	0.24000	0.00000	0.00000
23-10-2020	1.76000	0.24000	0.00000	0.00000
22-10-2020	2.01000	0.25000	0.00000	0.00000
21-10-2020	2.05000	0.25000	0.00000	0.00000
20-10-2020	2.14000	0.25000	0.00000	0.00000
17-10-2020	1.98000	0.25000	0.00000	0.00000
16-10-2020	2.13000	0.24000	0.00000	0.00000
15-10-2020	2.33000	0.25000	0.00000	0.00000
14-10-2020	2.13000	0.25000	0.00000	0.00000
13-10-2020	2.15000	0.25000	0.00000	0.00000
12-10-2020	2.04000	0.25000	0.00000	0.00000
10-10-2020	2.21000	0.25000	0.00000	0.00000
09-10-2020	2.21000	0.25000	0.00000	0.00000
08-10-2020	2.03000	0.25000	0.00000	0.00000
07-10-2020	2.04000	0.25000	0.00000	0.00000
06-10-2020	1.87000	0.25000	0.00000	0.00000
03-10-2020	2.07000	0.24000	0.00000	0.00000
02-10-2020	2.09000	0.24000	0.00000	0.00000
30-09-2020	2.22000	0.25000	0.00000	0.00000
29-09-2020	1.99000	0.25000	0.00000	0.00000
26-09-2020	1.99000	0.25000	0.00000	0.00000
25-09-2020	1.99000	0.25000	0.00000	0.00000
24-09-2020	1.99000	0.25000	0.00000	0.00000
23-09-2020	1.99000	0.25000	0.00000	0.00000