

ISIN DE000PF1Z0T1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	23.33000	22.11000	0.00000	0.00000
16-09-2021	22.31000	19.85000	0.00000	0.00000
14-09-2021	21.81000	18.62000	0.00000	0.00000
13-09-2021	21.81000	18.62000	0.00000	0.00000
10-09-2021	22.52000	19.92000	0.00000	0.00000
09-09-2021	25.58000	20.36000	0.00000	0.00000
08-09-2021	25.58000	20.36000	0.00000	0.00000
07-09-2021	23.04000	19.33000	0.00000	0.00000
06-09-2021	23.70000	18.20000	0.00000	0.00000
03-09-2021	23.70000	18.20000	0.00000	0.00000
02-09-2021	20.67000	18.58000	0.00000	0.00000
01-09-2021	21.06000	18.49000	0.00000	0.00000
31-08-2021	20.82000	17.09000	0.00000	0.00000
30-08-2021	21.86000	16.92000	0.00000	0.00000
28-08-2021	19.36000	15.97000	0.00000	0.00000
27-08-2021	20.66000	14.92000	0.00000	0.00000
26-08-2021	20.66000	14.92000	0.00000	0.00000
24-08-2021	23.30000	12.47000	0.00000	0.00000
23-08-2021	14.51000	5.80000	0.00000	0.00000
20-08-2021	14.51000	5.80000	0.00000	0.00000
19-08-2021	15.43000	5.83000	0.00000	0.00000
18-08-2021	18.20000	10.17000	0.00000	0.00000
17-08-2021	18.20000	10.17000	0.00000	0.00000
16-08-2021	19.73000	11.42000	0.00000	0.00000
15-08-2021	17.39000	11.62000	0.00000	0.00000
13-08-2021	16.65000	11.05000	0.00000	0.00000
12-08-2021	16.65000	11.05000	0.00000	0.00000
11-08-2021	18.81000	11.65000	0.00000	0.00000
10-08-2021	15.74000	10.28000	0.00000	0.00000
09-08-2021	15.74000	10.28000	0.00000	0.00000
07-08-2021	19.81000	11.79000	0.00000	0.00000
06-08-2021	17.33000	10.77000	0.00000	0.00000
05-08-2021	17.33000	10.77000	0.00000	0.00000
04-08-2021	16.61000	6.00000	0.00000	0.00000
03-08-2021	17.88000	6.26000	0.00000	0.00000
02-08-2021	19.03000	11.03000	0.00000	0.00000
30-07-2021	19.83000	10.56000	0.00000	0.00000
29-07-2021	18.79000	11.25000	0.00000	0.00000
28-07-2021	17.89000	10.74000	0.00000	0.00000
27-07-2021	19.55000	11.17000	0.00000	0.00000
26-07-2021	24.87000	21.23000	0.00000	0.00000
25-07-2021	19.44000	10.25000	0.00000	0.00000
23-07-2021	14.13000	5.27000	0.00000	0.00000
22-07-2021	14.13000	5.27000	0.00000	0.00000
21-07-2021	19.37000	10.61000	0.00000	0.00000
20-07-2021	19.37000	10.61000	0.00000	0.00000
19-07-2021	19.37000	10.61000	0.00000	0.00000
17-07-2021	19.37000	10.61000	0.00000	0.00000
15-07-2021	19.37000	10.61000	0.00000	0.00000

13-07-2021	19.37000	10.61000	0.00000	0.00000
12-07-2021	19.37000	10.61000	0.00000	0.00000
09-07-2021	21.29000	10.91000	0.00000	0.00000
08-07-2021	21.29000	10.91000	0.00000	0.00000
07-07-2021	18.92000	10.03000	0.00000	0.00000
06-07-2021	18.92000	10.03000	0.00000	0.00000
03-07-2021	18.92000	10.03000	0.00000	0.00000
02-07-2021	18.92000	10.03000	0.00000	0.00000
01-07-2021	18.92000	10.03000	0.00000	0.00000
30-06-2021	23.42000	11.13000	0.00000	0.00000
29-06-2021	23.42000	11.13000	0.00000	0.00000
26-06-2021	20.52000	11.42000	0.00000	0.00000
25-06-2021	20.52000	11.42000	0.00000	0.00000
24-06-2021	18.02000	9.92000	0.00000	0.00000
23-06-2021	18.02000	9.92000	0.00000	0.00000
22-06-2021	18.02000	9.92000	0.00000	0.00000
20-06-2021	19.53000	10.38000	0.00000	0.00000
16-06-2021	19.53000	10.38000	0.00000	0.00000
14-06-2021	19.53000	10.38000	0.00000	0.00000
11-06-2021	19.53000	10.38000	0.00000	0.00000
10-06-2021	19.53000	10.38000	0.00000	0.00000
09-06-2021	17.21000	10.49000	0.00000	0.00000
08-06-2021	17.21000	10.49000	0.00000	0.00000
05-06-2021	17.21000	10.49000	0.00000	0.00000
04-06-2021	17.21000	10.49000	0.00000	0.00000
03-06-2021	17.21000	10.49000	0.00000	0.00000
02-06-2021	27.64000	22.81000	0.00000	0.00000
01-06-2021	17.49000	9.92000	0.00000	0.00000
29-05-2021	17.49000	9.92000	0.00000	0.00000
28-05-2021	17.49000	9.92000	0.00000	0.00000
27-05-2021	17.49000	9.92000	0.00000	0.00000
26-05-2021	15.81000	8.61000	0.00000	0.00000
25-05-2021	15.81000	8.61000	0.00000	0.00000
22-05-2021	14.26000	7.52000	0.00000	0.00000
21-05-2021	14.26000	7.52000	0.00000	0.00000
20-05-2021	19.86000	10.55000	0.00000	0.00000
19-05-2021	18.08000	10.08000	0.00000	0.00000
18-05-2021	18.08000	10.08000	0.00000	0.00000
15-05-2021	18.08000	10.08000	0.00000	0.00000
14-05-2021	18.08000	10.08000	0.00000	0.00000
13-05-2021	18.08000	10.08000	0.00000	0.00000
12-05-2021	18.08000	10.08000	0.00000	0.00000
11-05-2021	18.08000	10.08000	0.00000	0.00000
07-05-2021	18.08000	10.08000	0.00000	0.00000
06-05-2021	18.08000	10.08000	0.00000	0.00000
05-05-2021	18.89000	11.30000	0.00000	0.00000
04-05-2021	18.89000	11.30000	0.00000	0.00000
28-04-2021	18.89000	11.30000	0.00000	0.00000
27-04-2021	17.98000	9.39000	0.00000	0.00000
26-04-2021	17.98000	9.39000	0.00000	0.00000
23-04-2021	17.98000	9.39000	0.00000	0.00000
22-04-2021	20.65000	9.11000	0.00000	0.00000
21-04-2021	20.65000	9.11000	0.00000	0.00000

20-04-2021	22.00000	11.67000	0.00000	0.00000
17-04-2021	22.00000	11.67000	0.00000	0.00000
16-04-2021	22.00000	11.67000	0.00000	0.00000
15-04-2021	22.00000	11.67000	0.00000	0.00000
13-04-2021	22.00000	11.67000	0.00000	0.00000
10-04-2021	22.00000	11.67000	0.00000	0.00000
09-04-2021	22.00000	11.67000	0.00000	0.00000
08-04-2021	22.00000	11.67000	0.00000	0.00000
07-04-2021	19.09000	10.56000	0.00000	0.00000
06-04-2021	17.68000	9.68000	0.00000	0.00000
03-04-2021	19.88000	9.32000	0.00000	0.00000
02-04-2021	17.75000	8.61000	0.00000	0.00000
01-04-2021	16.99000	7.80000	0.00000	0.00000
31-03-2021	17.50000	7.68000	0.00000	0.00000
30-03-2021	14.99000	5.04000	0.00000	0.00000
27-03-2021	14.99000	5.04000	0.00000	0.00000
26-03-2021	13.18000	4.57000	0.00000	0.00000
25-03-2021	12.58000	4.34000	0.00000	0.00000
24-03-2021	12.58000	4.34000	0.00000	0.00000
23-03-2021	15.53000	4.92000	0.00000	0.00000
21-03-2021	14.04000	4.53000	0.00000	0.00000
19-03-2021	16.72000	7.03000	0.00000	0.00000
18-03-2021	16.23000	6.88000	0.00000	0.00000
17-03-2021	17.62000	7.08000	0.00000	0.00000
16-03-2021	15.84000	5.15000	0.00000	0.00000
13-03-2021	15.15000	5.03000	0.00000	0.00000
12-03-2021	14.65000	4.89000	0.00000	0.00000
11-03-2021	15.07000	4.69000	0.00000	0.00000
10-03-2021	13.01000	4.51000	0.00000	0.00000
09-03-2021	13.01000	3.57000	0.00000	0.00000
06-03-2021	13.01000	3.57000	0.00000	0.00000
05-03-2021	13.16000	3.81000	0.00000	0.00000
04-03-2021	13.56000	4.21000	0.00000	0.00000
02-03-2021	13.48000	4.11000	0.00000	0.00000
27-02-2021	15.88000	4.40000	0.00000	0.00000
26-02-2021	15.88000	4.40000	0.00000	0.00000
25-02-2021	18.10000	8.78000	0.00000	0.00000
24-02-2021	22.15000	11.95000	0.00000	0.00000
23-02-2021	12.77000	4.03000	0.00000	0.00000
21-02-2021	13.43000	3.86000	0.00000	0.00000
19-02-2021	13.29000	3.47000	0.00000	0.00000
18-02-2021	12.59000	3.35000	0.00000	0.00000
17-02-2021	18.69000	8.66000	0.00000	0.00000
16-02-2021	18.60000	8.71000	0.00000	0.00000
14-02-2021	12.44000	3.21000	0.00000	0.00000
13-02-2021	12.60000	3.24000	0.00000	0.00000
12-02-2021	12.60000	3.24000	0.00000	0.00000
11-02-2021	10.95000	3.04000	0.00000	0.00000
10-02-2021	19.39000	11.15000	0.00000	0.00000
09-02-2021	11.65000	2.88000	0.00000	0.00000
06-02-2021	11.65000	2.88000	0.00000	0.00000
05-02-2021	9.10000	2.54000	0.00000	0.00000
04-02-2021	11.18000	2.70000	0.00000	0.00000

03-02-2021	9.47000	2.62000	0.00000	0.00000
02-02-2021	8.55000	2.20000	0.00000	0.00000
30-01-2021	9.25000	2.22000	0.00000	0.00000
29-01-2021	8.11000	2.23000	0.00000	0.00000
28-01-2021	11.38000	2.70000	0.00000	0.00000
27-01-2021	9.23000	2.57000	0.00000	0.00000
26-01-2021	13.99000	3.14000	0.00000	0.00000
23-01-2021	11.83000	3.14000	0.00000	0.00000
22-01-2021	12.91000	3.20000	0.00000	0.00000
21-01-2021	11.77000	3.25000	0.00000	0.00000
20-01-2021	10.98000	3.16000	0.00000	0.00000
19-01-2021	17.96000	8.43000	0.00000	0.00000
17-01-2021	12.33000	3.19000	0.00000	0.00000
16-01-2021	12.33000	3.19000	0.00000	0.00000
15-01-2021	11.60000	3.29000	0.00000	0.00000
14-01-2021	11.60000	3.29000	0.00000	0.00000
13-01-2021	11.80000	3.21000	0.00000	0.00000
12-01-2021	12.44000	2.25000	0.00000	0.00000
09-01-2021	12.02000	2.37000	0.00000	0.00000
08-01-2021	11.60000	1.77000	0.00000	0.00000
07-01-2021	11.14000	1.69000	0.00000	0.00000
06-01-2021	10.31000	1.55000	0.00000	0.00000
05-01-2021	12.67000	1.62000	0.00000	0.00000
01-01-2021	11.25000	1.66000	0.00000	0.00000
31-12-2020	11.25000	1.66000	0.00000	0.00000
30-12-2020	11.61000	1.66000	0.00000	0.00000
29-12-2020	12.25000	3.12000	0.00000	0.00000
25-12-2020	9.80000	1.38000	0.00000	0.00000
24-12-2020	9.64000	1.38000	0.00000	0.00000
23-12-2020	10.34000	1.33000	0.00000	0.00000
21-12-2020	12.11000	1.44000	0.00000	0.00000
19-12-2020	10.95000	1.44000	0.00000	0.00000
18-12-2020	10.94000	2.78000	0.00000	0.00000
17-12-2020	9.87000	1.42000	0.00000	0.00000
16-12-2020	9.93000	1.34000	0.00000	0.00000
15-12-2020	10.32000	1.34000	0.00000	0.00000
14-12-2020	9.92000	1.34000	0.00000	0.00000
13-12-2020	11.25000	1.43000	0.00000	0.00000
11-12-2020	11.25000	1.43000	0.00000	0.00000
10-12-2020	10.63000	1.42000	0.00000	0.00000
06-12-2020	13.34000	2.94000	0.00000	0.00000
05-12-2020	10.07000	1.37000	0.00000	0.00000
04-12-2020	10.07000	1.37000	0.00000	0.00000
03-12-2020	10.39000	1.35000	0.00000	0.00000
02-12-2020	9.48000	1.29000	0.00000	0.00000
01-12-2020	11.05000	1.27000	0.00000	0.00000
28-11-2020	12.98000	3.09000	0.00000	0.00000
27-11-2020	12.30000	3.02000	0.00000	0.00000
26-11-2020	9.54000	1.43000	0.00000	0.00000
25-11-2020	9.54000	1.43000	0.00000	0.00000
24-11-2020	9.54000	1.43000	0.00000	0.00000
21-11-2020	9.54000	1.43000	0.00000	0.00000
20-11-2020	9.54000	1.43000	0.00000	0.00000

19-11-2020	9.54000	1.43000	0.00000	0.00000
18-11-2020	9.54000	1.43000	0.00000	0.00000
17-11-2020	9.54000	1.43000	0.00000	0.00000
14-11-2020	9.54000	1.43000	0.00000	0.00000
13-11-2020	9.38000	1.44000	0.00000	0.00000
12-11-2020	6.41000	1.04000	0.00000	0.00000
11-11-2020	6.41000	1.04000	0.00000	0.00000
10-11-2020	6.41000	1.04000	0.00000	0.00000
07-11-2020	6.41000	1.04000	0.00000	0.00000
06-11-2020	7.43000	1.07000	0.00000	0.00000
05-11-2020	5.97000	0.83000	0.00000	0.00000
04-11-2020	5.97000	0.83000	0.00000	0.00000
03-11-2020	5.97000	0.83000	0.00000	0.00000
31-10-2020	5.97000	0.83000	0.00000	0.00000
30-10-2020	5.97000	0.83000	0.00000	0.00000
29-10-2020	5.97000	0.83000	0.00000	0.00000
28-10-2020	7.53000	0.97000	0.00000	0.00000
27-10-2020	7.08000	1.02000	0.00000	0.00000
26-10-2020	7.48000	1.09000	0.00000	0.00000
25-10-2020	6.07000	0.97000	0.00000	0.00000
23-10-2020	6.07000	0.97000	0.00000	0.00000
22-10-2020	5.53000	0.80000	0.00000	0.00000
21-10-2020	6.40000	1.58000	0.00000	0.00000
20-10-2020	7.47000	1.57000	0.00000	0.00000
19-10-2020	8.52000	1.61000	0.00000	0.00000
17-10-2020	8.44000	1.61000	0.00000	0.00000
16-10-2020	8.44000	1.61000	0.00000	0.00000
15-10-2020	8.50000	1.43000	0.00000	0.00000
14-10-2020	8.50000	1.43000	0.00000	0.00000
13-10-2020	8.50000	1.43000	0.00000	0.00000
10-10-2020	8.50000	1.43000	0.00000	0.00000
09-10-2020	8.50000	1.43000	0.00000	0.00000
08-10-2020	8.50000	1.43000	0.00000	0.00000
07-10-2020	8.50000	1.43000	0.00000	0.00000
06-10-2020	5.27000	0.67000	0.00000	0.00000
03-10-2020	5.27000	0.67000	0.00000	0.00000
02-10-2020	5.27000	0.67000	0.00000	0.00000