

ISIN
DE000PF2L1G1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.24000	0.50000	0.00000	0.00000
16-09-2021	1.24000	0.50000	0.00000	0.00000
14-09-2021	1.73000	0.49000	0.00000	0.00000
13-09-2021	1.96000	0.50000	0.00000	0.00000
10-09-2021	1.96000	0.50000	0.00000	0.00000
09-09-2021	1.33000	0.49000	0.00000	0.00000
08-09-2021	1.45000	0.47000	0.00000	0.00000
07-09-2021	1.17000	0.48000	0.00000	0.00000
06-09-2021	1.17000	0.48000	0.00000	0.00000
03-09-2021	1.51000	0.46000	0.00000	0.00000
02-09-2021	1.18000	0.46000	0.00000	0.00000
01-09-2021	1.35000	0.44000	0.00000	0.00000
31-08-2021	1.63000	0.45000	0.00000	0.00000
30-08-2021	1.43000	0.44000	0.00000	0.00000
28-08-2021	1.47000	0.45000	0.00000	0.00000
26-08-2021	0.94000	0.45000	0.00000	0.00000
25-08-2021	0.94000	0.45000	0.00000	0.00000
24-08-2021	1.71000	0.45000	0.00000	0.00000
23-08-2021	0.77000	0.44000	0.00000	0.00000
20-08-2021	1.01000	0.43000	0.00000	0.00000
19-08-2021	1.01000	0.43000	0.00000	0.00000
18-08-2021	2.24000	0.42000	0.00000	0.00000
17-08-2021	1.86000	0.40000	0.00000	0.00000
16-08-2021	1.86000	0.40000	0.00000	0.00000
13-08-2021	1.96000	0.39000	0.00000	0.00000
12-08-2021	1.66000	0.42000	0.00000	0.00000
11-08-2021	1.84000	0.42000	0.00000	0.00000
10-08-2021	1.84000	0.42000	0.00000	0.00000
09-08-2021	1.99000	0.42000	0.00000	0.00000
07-08-2021	1.93000	0.41000	0.00000	0.00000
06-08-2021	2.14000	0.42000	0.00000	0.00000
05-08-2021	1.75000	0.44000	0.00000	0.00000
04-08-2021	1.75000	0.44000	0.00000	0.00000
03-08-2021	1.75000	0.44000	0.00000	0.00000
02-08-2021	1.89000	0.42000	0.00000	0.00000
30-07-2021	2.24000	0.43000	0.00000	0.00000
29-07-2021	1.66000	0.42000	0.00000	0.00000
28-07-2021	1.71000	0.41000	0.00000	0.00000
27-07-2021	1.86000	0.43000	0.00000	0.00000
26-07-2021	2.21000	0.43000	0.00000	0.00000
23-07-2021	2.21000	0.43000	0.00000	0.00000
22-07-2021	2.38000	0.43000	0.00000	0.00000
21-07-2021	2.33000	0.44000	0.00000	0.00000
20-07-2021	2.51000	0.49000	0.00000	0.00000
19-07-2021	2.50000	0.48000	0.00000	0.00000
17-07-2021	1.99000	0.42000	0.00000	0.00000
16-07-2021	1.99000	0.42000	0.00000	0.00000
15-07-2021	1.70000	0.45000	0.00000	0.00000
14-07-2021	2.12000	0.44000	0.00000	0.00000

13-07-2021	2.27000	0.43000	0.00000	0.00000
12-07-2021	2.20000	0.42000	0.00000	0.00000
09-07-2021	2.53000	0.44000	0.00000	0.00000
08-07-2021	1.80000	0.46000	0.00000	0.00000
07-07-2021	2.08000	0.42000	0.00000	0.00000
06-07-2021	1.72000	0.41000	0.00000	0.00000
03-07-2021	2.27000	0.43000	0.00000	0.00000
02-07-2021	1.85000	0.43000	0.00000	0.00000
01-07-2021	2.03000	0.44000	0.00000	0.00000
30-06-2021	2.23000	0.44000	0.00000	0.00000
29-06-2021	1.73000	0.43000	0.00000	0.00000
26-06-2021	2.14000	0.42000	0.00000	0.00000
25-06-2021	1.65000	0.42000	0.00000	0.00000
24-06-2021	1.62000	0.41000	0.00000	0.00000
23-06-2021	2.34000	0.41000	0.00000	0.00000
22-06-2021	1.70000	0.41000	0.00000	0.00000
21-06-2021	1.83000	0.44000	0.00000	0.00000
20-06-2021	2.01000	0.41000	0.00000	0.00000
16-06-2021	2.01000	0.41000	0.00000	0.00000
12-06-2021	2.03000	0.42000	0.00000	0.00000
11-06-2021	2.42000	0.42000	0.00000	0.00000
10-06-2021	2.34000	0.41000	0.00000	0.00000
09-06-2021	1.97000	0.41000	0.00000	0.00000
08-06-2021	1.69000	0.42000	0.00000	0.00000
05-06-2021	2.22000	0.43000	0.00000	0.00000
04-06-2021	1.59000	0.43000	0.00000	0.00000
03-06-2021	1.79000	0.44000	0.00000	0.00000
02-06-2021	2.49000	0.45000	0.00000	0.00000
01-06-2021	1.91000	0.46000	0.00000	0.00000
29-05-2021	1.93000	0.46000	0.00000	0.00000
28-05-2021	1.62000	0.45000	0.00000	0.00000
27-05-2021	2.43000	0.48000	0.00000	0.00000
26-05-2021	2.38000	0.50000	0.00000	0.00000
25-05-2021	2.38000	0.50000	0.00000	0.00000
22-05-2021	2.34000	0.50000	0.00000	0.00000
21-05-2021	1.38000	0.51000	0.00000	0.00000
20-05-2021	1.96000	0.51000	0.00000	0.00000
19-05-2021	1.96000	0.51000	0.00000	0.00000
18-05-2021	1.46000	0.49000	0.00000	0.00000
15-05-2021	1.22000	0.49000	0.00000	0.00000
14-05-2021	1.05000	0.49000	0.00000	0.00000
13-05-2021	1.61000	0.46000	0.00000	0.00000
12-05-2021	1.61000	0.46000	0.00000	0.00000
11-05-2021	1.69000	0.45000	0.00000	0.00000
07-05-2021	1.43000	0.47000	0.00000	0.00000
06-05-2021	1.22000	0.49000	0.00000	0.00000
05-05-2021	1.20000	0.47000	0.00000	0.00000
04-05-2021	1.62000	0.47000	0.00000	0.00000
01-05-2021	1.81000	0.46000	0.00000	0.00000
30-04-2021	1.54000	0.48000	0.00000	0.00000
29-04-2021	0.94000	0.49000	0.00000	0.00000
28-04-2021	1.55000	0.51000	0.00000	0.00000
27-04-2021	1.59000	0.50000	0.00000	0.00000

26-04-2021	1.25000	0.53000	0.00000	0.00000
24-04-2021	1.62000	0.53000	0.00000	0.00000
23-04-2021	1.62000	0.53000	0.00000	0.00000
22-04-2021	2.04000	0.54000	0.00000	0.00000
21-04-2021	1.91000	0.50000	0.00000	0.00000
20-04-2021	1.91000	0.50000	0.00000	0.00000
18-04-2021	1.27000	0.50000	0.00000	0.00000
17-04-2021	1.76000	0.51000	0.00000	0.00000
16-04-2021	1.76000	0.51000	0.00000	0.00000
15-04-2021	1.17000	0.52000	0.00000	0.00000
14-04-2021	1.30000	0.55000	0.00000	0.00000
13-04-2021	1.30000	0.53000	0.00000	0.00000
10-04-2021	1.83000	0.50000	0.00000	0.00000
09-04-2021	1.11000	0.49000	0.00000	0.00000
08-04-2021	1.23000	0.46000	0.00000	0.00000
07-04-2021	4.09000	1.63000	0.00000	0.00000
06-04-2021	4.09000	1.63000	0.00000	0.00000
03-04-2021	4.05000	1.63000	0.00000	0.00000
02-04-2021	1.92000	0.53000	0.00000	0.00000
31-03-2021	1.87000	0.50000	0.00000	0.00000
30-03-2021	1.38000	0.52000	0.00000	0.00000
27-03-2021	2.02000	0.55000	0.00000	0.00000
26-03-2021	2.02000	0.55000	0.00000	0.00000
24-03-2021	1.07000	0.55000	0.00000	0.00000
23-03-2021	1.07000	0.55000	0.00000	0.00000
21-03-2021	1.52000	0.53000	0.00000	0.00000
19-03-2021	1.70000	0.49000	0.00000	0.00000
18-03-2021	1.70000	0.48000	0.00000	0.00000
17-03-2021	0.96000	0.50000	0.00000	0.00000
16-03-2021	0.96000	0.50000	0.00000	0.00000
13-03-2021	1.21000	0.50000	0.00000	0.00000
12-03-2021	1.42000	0.51000	0.00000	0.00000
11-03-2021	1.13000	0.51000	0.00000	0.00000
10-03-2021	1.20000	0.51000	0.00000	0.00000
09-03-2021	1.20000	0.51000	0.00000	0.00000
06-03-2021	1.96000	0.53000	0.00000	0.00000
05-03-2021	1.50000	0.52000	0.00000	0.00000
04-03-2021	1.50000	0.52000	0.00000	0.00000
02-03-2021	0.93000	0.49000	0.00000	0.00000
01-03-2021	1.50000	0.53000	0.00000	0.00000
28-02-2021	1.50000	0.53000	0.00000	0.00000
27-02-2021	1.97000	0.53000	0.00000	0.00000
26-02-2021	1.97000	0.53000	0.00000	0.00000
25-02-2021	2.08000	0.61000	0.00000	0.00000
24-02-2021	1.27000	0.66000	0.00000	0.00000
23-02-2021	1.27000	0.66000	0.00000	0.00000
21-02-2021	1.53000	0.66000	0.00000	0.00000
19-02-2021	1.32000	0.64000	0.00000	0.00000
18-02-2021	1.32000	0.64000	0.00000	0.00000
17-02-2021	1.87000	0.61000	0.00000	0.00000
16-02-2021	1.87000	0.61000	0.00000	0.00000
13-02-2021	2.00000	0.62000	0.00000	0.00000
12-02-2021	1.89000	0.62000	0.00000	0.00000

11-02-2021	1.42000	0.61000	0.00000	0.00000
10-02-2021	2.44000	0.63000	0.00000	0.00000
09-02-2021	1.98000	0.61000	0.00000	0.00000
06-02-2021	1.32000	0.58000	0.00000	0.00000
05-02-2021	2.02000	0.56000	0.00000	0.00000
04-02-2021	1.70000	0.58000	0.00000	0.00000
03-02-2021	2.00000	0.58000	0.00000	0.00000
02-02-2021	1.60000	0.58000	0.00000	0.00000
30-01-2021	1.70000	0.54000	0.00000	0.00000
29-01-2021	1.88000	0.54000	0.00000	0.00000
28-01-2021	1.24000	0.59000	0.00000	0.00000
27-01-2021	2.07000	0.62000	0.00000	0.00000
26-01-2021	1.56000	0.56000	0.00000	0.00000
23-01-2021	1.74000	0.56000	0.00000	0.00000
22-01-2021	1.67000	0.55000	0.00000	0.00000
21-01-2021	1.30000	0.52000	0.00000	0.00000
20-01-2021	1.46000	0.54000	0.00000	0.00000
19-01-2021	1.21000	0.54000	0.00000	0.00000
17-01-2021	1.54000	0.51000	0.00000	0.00000
16-01-2021	1.54000	0.51000	0.00000	0.00000
15-01-2021	1.48000	0.48000	0.00000	0.00000
14-01-2021	1.44000	0.50000	0.00000	0.00000
13-01-2021	1.30000	0.52000	0.00000	0.00000
12-01-2021	1.30000	0.52000	0.00000	0.00000
09-01-2021	1.79000	0.51000	0.00000	0.00000
08-01-2021	1.20000	0.51000	0.00000	0.00000
07-01-2021	1.94000	0.52000	0.00000	0.00000
06-01-2021	1.94000	0.54000	0.00000	0.00000
05-01-2021	1.43000	0.55000	0.00000	0.00000
01-01-2021	1.18000	0.51000	0.00000	0.00000
31-12-2020	1.18000	0.51000	0.00000	0.00000
30-12-2020	1.16000	0.51000	0.00000	0.00000
29-12-2020	3.69000	1.61000	0.00000	0.00000
25-12-2020	1.86000	0.52000	0.00000	0.00000
24-12-2020	1.86000	0.52000	0.00000	0.00000
23-12-2020	1.65000	0.54000	0.00000	0.00000
19-12-2020	1.79000	0.50000	0.00000	0.00000
18-12-2020	1.79000	0.50000	0.00000	0.00000
17-12-2020	1.51000	0.51000	0.00000	0.00000
16-12-2020	1.14000	0.52000	0.00000	0.00000
15-12-2020	1.14000	0.52000	0.00000	0.00000
14-12-2020	1.57000	0.53000	0.00000	0.00000
12-12-2020	1.61000	0.54000	0.00000	0.00000
11-12-2020	1.61000	0.54000	0.00000	0.00000
10-12-2020	1.72000	0.55000	0.00000	0.00000
05-12-2020	1.71000	0.52000	0.00000	0.00000
04-12-2020	1.15000	0.53000	0.00000	0.00000
03-12-2020	2.12000	0.55000	0.00000	0.00000
02-12-2020	1.62000	0.52000	0.00000	0.00000
01-12-2020	1.42000	0.54000	0.00000	0.00000
28-11-2020	1.10000	0.54000	0.00000	0.00000
27-11-2020	1.54000	0.53000	0.00000	0.00000
26-11-2020	3.78000	1.56000	0.00000	0.00000

25-11-2020	1.19000	0.53000	0.00000	0.00000
24-11-2020	1.95000	0.56000	0.00000	0.00000
21-11-2020	1.95000	0.56000	0.00000	0.00000
20-11-2020	1.43000	0.56000	0.00000	0.00000
19-11-2020	1.76000	0.56000	0.00000	0.00000
18-11-2020	1.96000	0.63000	0.00000	0.00000
17-11-2020	1.73000	0.62000	0.00000	0.00000
14-11-2020	1.72000	0.78000	0.00000	0.00000
13-11-2020	1.72000	0.78000	0.00000	0.00000
12-11-2020	1.60000	0.72000	0.00000	0.00000
11-11-2020	2.45000	0.72000	0.00000	0.00000
10-11-2020	2.47000	0.72000	0.00000	0.00000
07-11-2020	3.50000	1.53000	0.00000	0.00000
06-11-2020	3.68000	1.48000	0.00000	0.00000
05-11-2020	5.35000	1.60000	0.00000	0.00000
04-11-2020	5.55000	1.71000	0.00000	0.00000
03-11-2020	6.27000	1.97000	0.00000	0.00000
31-10-2020	9.11000	2.28000	0.00000	0.00000
30-10-2020	6.33000	2.14000	0.00000	0.00000
29-10-2020	7.27000	2.83000	0.00000	0.00000
28-10-2020	5.66000	1.80000	0.00000	0.00000
27-10-2020	4.00000	1.53000	0.00000	0.00000
25-10-2020	2.87000	1.36000	0.00000	0.00000
23-10-2020	3.18000	1.57000	0.00000	0.00000
22-10-2020	3.18000	1.36000	0.00000	0.00000
21-10-2020	3.18000	1.36000	0.00000	0.00000
20-10-2020	3.96000	1.49000	0.00000	0.00000
17-10-2020	3.96000	1.49000	0.00000	0.00000
16-10-2020	4.97000	1.32000	0.00000	0.00000
15-10-2020	4.97000	1.32000	0.00000	0.00000
14-10-2020	3.00000	1.26000	0.00000	0.00000
13-10-2020	3.46000	1.23000	0.00000	0.00000
12-10-2020	3.11000	1.26000	0.00000	0.00000
10-10-2020	4.67000	1.25000	0.00000	0.00000
09-10-2020	4.67000	1.25000	0.00000	0.00000
08-10-2020	3.70000	1.44000	0.00000	0.00000
07-10-2020	3.70000	1.44000	0.00000	0.00000
06-10-2020	4.29000	1.53000	0.00000	0.00000
03-10-2020	4.77000	1.81000	0.00000	0.00000
02-10-2020	4.77000	2.02000	0.00000	0.00000
30-09-2020	6.26000	2.97000	0.00000	0.00000
29-09-2020	10.17000	2.93000	0.00000	0.00000
26-09-2020	12.43000	4.38000	0.00000	0.00000
25-09-2020	11.61000	3.81000	0.00000	0.00000
24-09-2020	7.58000	3.64000	0.00000	0.00000
23-09-2020	8.58000	3.08000	0.00000	0.00000
22-09-2020	6.02000	2.56000	0.00000	0.00000
19-09-2020	6.14000	1.91000	0.00000	0.00000
18-09-2020	5.25000	1.60000	0.00000	0.00000
17-09-2020	4.44000	1.53000	0.00000	0.00000
16-09-2020	5.40000	1.56000	0.00000	0.00000
15-09-2020	2.71000	1.51000	0.00000	0.00000
12-09-2020	4.10000	1.63000	0.00000	0.00000

11-09-2020	4.19000	1.41000	0.00000	0.00000
10-09-2020	3.99000	1.37000	0.00000	0.00000
09-09-2020	2.54000	1.39000	0.00000	0.00000
08-09-2020	3.70000	1.37000	0.00000	0.00000
05-09-2020	2.89000	1.36000	0.00000	0.00000
04-09-2020	4.27000	1.25000	0.00000	0.00000
03-09-2020	2.49000	1.31000	0.00000	0.00000
02-09-2020	2.86000	1.25000	0.00000	0.00000
01-09-2020	4.48000	1.22000	0.00000	0.00000
29-08-2020	2.57000	1.14000	0.00000	0.00000
28-08-2020	2.33000	1.07000	0.00000	0.00000
27-08-2020	2.00000	1.04000	0.00000	0.00000
26-08-2020	4.29000	1.22000	0.00000	0.00000
25-08-2020	2.98000	1.29000	0.00000	0.00000
21-08-2020	2.68000	1.35000	0.00000	0.00000
20-08-2020	2.27000	1.39000	0.00000	0.00000
19-08-2020	3.50000	1.24000	0.00000	0.00000
18-08-2020	3.83000	1.33000	0.00000	0.00000
15-08-2020	4.35000	1.27000	0.00000	0.00000
14-08-2020	3.11000	1.12000	0.00000	0.00000
13-08-2020	3.48000	1.15000	0.00000	0.00000
12-08-2020	4.06000	1.13000	0.00000	0.00000
11-08-2020	4.69000	1.28000	0.00000	0.00000
08-08-2020	3.85000	1.24000	0.00000	0.00000
07-08-2020	3.85000	1.24000	0.00000	0.00000
06-08-2020	3.15000	1.20000	0.00000	0.00000
05-08-2020	4.83000	1.28000	0.00000	0.00000
04-08-2020	5.08000	1.39000	0.00000	0.00000
01-08-2020	3.62000	1.30000	0.00000	0.00000
31-07-2020	3.62000	1.30000	0.00000	0.00000
30-07-2020	4.53000	1.28000	0.00000	0.00000
29-07-2020	4.41000	1.49000	0.00000	0.00000
28-07-2020	5.31000	1.47000	0.00000	0.00000
25-07-2020	3.12000	1.20000	0.00000	0.00000
24-07-2020	3.74000	1.11000	0.00000	0.00000
23-07-2020	4.36000	1.11000	0.00000	0.00000
22-07-2020	3.53000	1.10000	0.00000	0.00000
21-07-2020	3.45000	1.18000	0.00000	0.00000
18-07-2020	3.90000	1.20000	0.00000	0.00000
17-07-2020	4.44000	1.22000	0.00000	0.00000
16-07-2020	2.66000	1.17000	0.00000	0.00000
15-07-2020	3.27000	1.15000	0.00000	0.00000
14-07-2020	2.67000	1.19000	0.00000	0.00000
12-07-2020	2.71000	1.17000	0.00000	0.00000
11-07-2020	1.77000	1.06000	0.00000	0.00000
10-07-2020	1.77000	1.06000	0.00000	0.00000
09-07-2020	3.75000	1.13000	0.00000	0.00000
08-07-2020	2.67000	1.12000	0.00000	0.00000
07-07-2020	2.43000	1.03000	0.00000	0.00000
04-07-2020	3.14000	1.10000	0.00000	0.00000
03-07-2020	2.87000	1.03000	0.00000	0.00000
02-07-2020	3.57000	1.15000	0.00000	0.00000
01-07-2020	4.37000	1.22000	0.00000	0.00000

30-06-2020	4.15000	1.16000	0.00000	0.00000
27-06-2020	3.09000	1.23000	0.00000	0.00000
26-06-2020	3.84000	1.16000	0.00000	0.00000
25-06-2020	3.61000	1.13000	0.00000	0.00000
24-06-2020	2.40000	1.07000	0.00000	0.00000
23-06-2020	2.86000	1.05000	0.00000	0.00000
20-06-2020	2.54000	0.95000	0.00000	0.00000
19-06-2020	3.13000	0.94000	0.00000	0.00000
18-06-2020	3.13000	0.94000	0.00000	0.00000
17-06-2020	2.41000	0.88000	0.00000	0.00000
16-06-2020	3.28000	0.91000	0.00000	0.00000
13-06-2020	1.96000	0.91000	0.00000	0.00000
12-06-2020	2.47000	0.93000	0.00000	0.00000
11-06-2020	1.83000	0.80000	0.00000	0.00000
10-06-2020	2.71000	0.76000	0.00000	0.00000
09-06-2020	2.20000	0.67000	0.00000	0.00000
07-06-2020	2.82000	0.69000	0.00000	0.00000
06-06-2020	1.99000	0.79000	0.00000	0.00000
05-06-2020	1.99000	0.79000	0.00000	0.00000
04-06-2020	1.77000	0.73000	0.00000	0.00000
03-06-2020	2.05000	0.77000	0.00000	0.00000
02-06-2020	3.50000	1.06000	0.00000	0.00000
30-05-2020	3.65000	1.06000	0.00000	0.00000
29-05-2020	3.03000	0.94000	0.00000	0.00000
28-05-2020	1.94000	0.94000	0.00000	0.00000
27-05-2020	2.18000	0.96000	0.00000	0.00000
26-05-2020	2.26000	0.96000	0.00000	0.00000
23-05-2020	3.46000	1.10000	0.00000	0.00000
22-05-2020	2.61000	1.14000	0.00000	0.00000
21-05-2020	3.90000	1.16000	0.00000	0.00000
20-05-2020	3.86000	1.13000	0.00000	0.00000
19-05-2020	3.01000	1.29000	0.00000	0.00000
18-05-2020	5.27000	1.55000	0.00000	0.00000
16-05-2020	5.27000	1.55000	0.00000	0.00000
15-05-2020	6.40000	1.77000	0.00000	0.00000
14-05-2020	2.74000	1.32000	0.00000	0.00000
13-05-2020	2.50000	1.14000	0.00000	0.00000
12-05-2020	2.85000	1.07000	0.00000	0.00000
11-05-2020	2.34000	1.07000	0.00000	0.00000
09-05-2020	3.09000	1.17000	0.00000	0.00000
08-05-2020	3.09000	1.17000	0.00000	0.00000
07-05-2020	3.29000	1.13000	0.00000	0.00000
06-05-2020	3.21000	1.05000	0.00000	0.00000
05-05-2020	4.22000	1.16000	0.00000	0.00000
02-05-2020	2.01000	1.02000	0.00000	0.00000
01-05-2020	2.70000	1.01000	0.00000	0.00000
30-04-2020	3.59000	1.00000	0.00000	0.00000
29-04-2020	3.20000	1.03000	0.00000	0.00000
28-04-2020	3.46000	1.26000	0.00000	0.00000