

ISIN
DE000PF4JQM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	3.93000	0.63000	0.00000	0.00000
16-06-2021	3.93000	0.63000	0.00000	0.00000
12-06-2021	4.00000	0.64000	0.00000	0.00000
11-06-2021	4.23000	0.65000	0.00000	0.00000
10-06-2021	4.88000	0.65000	0.00000	0.00000
09-06-2021	3.50000	0.47000	0.00000	0.00000
08-06-2021	3.50000	0.47000	0.00000	0.00000
05-06-2021	2.98000	0.51000	0.00000	0.00000
04-06-2021	3.53000	0.52000	0.00000	0.00000
03-06-2021	4.17000	0.53000	0.00000	0.00000
02-06-2021	3.18000	0.54000	0.00000	0.00000
01-06-2021	3.69000	0.60000	0.00000	0.00000
29-05-2021	4.42000	0.64000	0.00000	0.00000
28-05-2021	4.89000	0.68000	0.00000	0.00000
27-05-2021	5.21000	0.68000	0.00000	0.00000
26-05-2021	3.82000	0.60000	0.00000	0.00000
25-05-2021	3.82000	0.60000	0.00000	0.00000
22-05-2021	3.61000	0.60000	0.00000	0.00000
21-05-2021	3.96000	0.75000	0.00000	0.00000
20-05-2021	3.96000	0.75000	0.00000	0.00000
19-05-2021	3.06000	0.58000	0.00000	0.00000
18-05-2021	3.16000	0.57000	0.00000	0.00000
15-05-2021	2.53000	0.56000	0.00000	0.00000
14-05-2021	3.00000	0.64000	0.00000	0.00000
13-05-2021	2.39000	0.63000	0.00000	0.00000
12-05-2021	1.97000	0.52000	0.00000	0.00000
11-05-2021	2.33000	0.44000	0.00000	0.00000
07-05-2021	1.96000	0.48000	0.00000	0.00000
06-05-2021	2.94000	0.55000	0.00000	0.00000
05-05-2021	3.13000	0.69000	0.00000	0.00000
04-05-2021	2.46000	0.62000	0.00000	0.00000
01-05-2021	2.43000	0.64000	0.00000	0.00000
30-04-2021	3.38000	0.64000	0.00000	0.00000
29-04-2021	2.94000	0.55000	0.00000	0.00000
28-04-2021	2.84000	0.58000	0.00000	0.00000
27-04-2021	3.19000	0.57000	0.00000	0.00000
26-04-2021	3.63000	0.65000	0.00000	0.00000
24-04-2021	3.57000	0.60000	0.00000	0.00000
23-04-2021	4.69000	0.79000	0.00000	0.00000
22-04-2021	4.69000	0.79000	0.00000	0.00000
21-04-2021	2.57000	0.73000	0.00000	0.00000
20-04-2021	3.19000	0.62000	0.00000	0.00000
18-04-2021	2.72000	0.58000	0.00000	0.00000
17-04-2021	3.86000	0.69000	0.00000	0.00000
16-04-2021	3.86000	0.69000	0.00000	0.00000
15-04-2021	3.13000	0.66000	0.00000	0.00000
14-04-2021	2.83000	0.64000	0.00000	0.00000
13-04-2021	2.31000	0.58000	0.00000	0.00000
10-04-2021	3.01000	0.65000	0.00000	0.00000

09-04-2021	2.70000	0.54000	0.00000	0.00000
08-04-2021	2.41000	0.45000	0.00000	0.00000
07-04-2021	2.41000	0.45000	0.00000	0.00000
06-04-2021	6.95000	2.24000	0.00000	0.00000
03-04-2021	6.77000	2.24000	0.00000	0.00000
02-04-2021	2.21000	0.53000	0.00000	0.00000
31-03-2021	2.01000	0.50000	0.00000	0.00000
30-03-2021	2.98000	0.54000	0.00000	0.00000
27-03-2021	4.01000	0.68000	0.00000	0.00000
26-03-2021	4.01000	0.68000	0.00000	0.00000
24-03-2021	3.22000	0.58000	0.00000	0.00000
23-03-2021	2.56000	0.58000	0.00000	0.00000
21-03-2021	2.86000	0.55000	0.00000	0.00000
19-03-2021	3.15000	0.57000	0.00000	0.00000
18-03-2021	2.86000	0.61000	0.00000	0.00000
17-03-2021	2.76000	0.58000	0.00000	0.00000
16-03-2021	2.76000	0.58000	0.00000	0.00000
13-03-2021	1.92000	0.47000	0.00000	0.00000
12-03-2021	1.69000	0.38000	0.00000	0.00000
11-03-2021	1.69000	0.38000	0.00000	0.00000
10-03-2021	2.39000	0.44000	0.00000	0.00000
09-03-2021	2.39000	0.44000	0.00000	0.00000
06-03-2021	1.95000	0.46000	0.00000	0.00000
05-03-2021	2.05000	0.50000	0.00000	0.00000
04-03-2021	2.00000	0.56000	0.00000	0.00000
02-03-2021	2.00000	0.56000	0.00000	0.00000
01-03-2021	3.96000	0.67000	0.00000	0.00000
28-02-2021	3.96000	0.67000	0.00000	0.00000
27-02-2021	2.91000	0.64000	0.00000	0.00000
26-02-2021	2.91000	0.64000	0.00000	0.00000
25-02-2021	3.09000	0.61000	0.00000	0.00000
24-02-2021	2.93000	0.72000	0.00000	0.00000
23-02-2021	2.53000	0.60000	0.00000	0.00000
21-02-2021	2.58000	0.54000	0.00000	0.00000
19-02-2021	2.63000	0.55000	0.00000	0.00000
18-02-2021	2.61000	0.52000	0.00000	0.00000
17-02-2021	2.43000	0.52000	0.00000	0.00000
16-02-2021	2.43000	0.52000	0.00000	0.00000
13-02-2021	3.18000	0.72000	0.00000	0.00000
12-02-2021	4.32000	0.72000	0.00000	0.00000
11-02-2021	3.37000	0.60000	0.00000	0.00000
10-02-2021	3.37000	0.60000	0.00000	0.00000
09-02-2021	2.38000	0.57000	0.00000	0.00000
06-02-2021	2.38000	0.57000	0.00000	0.00000
05-02-2021	2.42000	0.53000	0.00000	0.00000
04-02-2021	2.29000	0.48000	0.00000	0.00000
03-02-2021	2.67000	0.53000	0.00000	0.00000
02-02-2021	2.67000	0.53000	0.00000	0.00000
30-01-2021	2.15000	0.56000	0.00000	0.00000
29-01-2021	3.43000	0.58000	0.00000	0.00000
28-01-2021	3.04000	0.54000	0.00000	0.00000
27-01-2021	2.73000	0.57000	0.00000	0.00000
26-01-2021	1.68000	0.47000	0.00000	0.00000

23-01-2021	2.00000	0.47000	0.00000	0.00000
22-01-2021	1.59000	0.42000	0.00000	0.00000
21-01-2021	2.00000	0.40000	0.00000	0.00000
20-01-2021	2.22000	0.46000	0.00000	0.00000
19-01-2021	1.88000	0.47000	0.00000	0.00000
17-01-2021	1.88000	0.47000	0.00000	0.00000
16-01-2021	1.88000	0.47000	0.00000	0.00000
15-01-2021	2.55000	0.47000	0.00000	0.00000
14-01-2021	2.11000	0.50000	0.00000	0.00000
13-01-2021	2.77000	0.50000	0.00000	0.00000
12-01-2021	2.76000	0.53000	0.00000	0.00000
09-01-2021	1.76000	0.47000	0.00000	0.00000
08-01-2021	3.15000	0.55000	0.00000	0.00000
07-01-2021	3.15000	0.55000	0.00000	0.00000
06-01-2021	2.59000	0.50000	0.00000	0.00000
05-01-2021	2.33000	0.51000	0.00000	0.00000
01-01-2021	2.33000	0.51000	0.00000	0.00000
31-12-2020	2.33000	0.51000	0.00000	0.00000
30-12-2020	2.43000	0.51000	0.00000	0.00000
29-12-2020	5.02000	1.80000	0.00000	0.00000
25-12-2020	2.69000	0.53000	0.00000	0.00000
24-12-2020	2.69000	0.53000	0.00000	0.00000
23-12-2020	3.04000	0.55000	0.00000	0.00000
19-12-2020	2.65000	0.54000	0.00000	0.00000
18-12-2020	2.54000	0.51000	0.00000	0.00000
17-12-2020	3.02000	0.64000	0.00000	0.00000
16-12-2020	3.02000	0.64000	0.00000	0.00000
15-12-2020	4.07000	0.71000	0.00000	0.00000
14-12-2020	4.07000	0.71000	0.00000	0.00000
12-12-2020	2.65000	0.58000	0.00000	0.00000
11-12-2020	2.65000	0.58000	0.00000	0.00000
10-12-2020	2.15000	0.55000	0.00000	0.00000
05-12-2020	4.16000	0.80000	0.00000	0.11000
04-12-2020	3.88000	0.94000	0.00000	0.11000
03-12-2020	4.22000	0.95000	0.00000	0.11000
02-12-2020	3.85000	0.84000	0.00000	0.10000
01-12-2020	2.71000	0.79000	0.00000	0.00000
28-11-2020	4.14000	0.80000	0.00000	0.00000
27-11-2020	4.85000	1.01000	0.00000	0.12000
26-11-2020	4.85000	1.01000	0.00000	0.12000
25-11-2020	4.77000	1.01000	0.00000	0.12000