

ISIN
DE000PF4PBR7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.57000	0.27000	0.00000	0.00000
16-06-2021	1.57000	0.27000	0.00000	0.00000
14-06-2021	1.57000	0.27000	0.00000	0.00000
11-06-2021	1.57000	0.27000	0.00000	0.00000
10-06-2021	1.57000	0.27000	0.00000	0.00000
09-06-2021	1.69000	0.26000	0.00000	0.00000
08-06-2021	1.69000	0.26000	0.00000	0.00000
05-06-2021	1.69000	0.26000	0.00000	0.00000
04-06-2021	1.69000	0.26000	0.00000	0.00000
03-06-2021	1.69000	0.26000	0.00000	0.00000
02-06-2021	2.34000	0.74000	0.00000	0.00000
01-06-2021	1.04000	0.23000	0.00000	0.00000
29-05-2021	1.04000	0.23000	0.00000	0.00000
28-05-2021	1.04000	0.23000	0.00000	0.00000
27-05-2021	1.04000	0.23000	0.00000	0.00000
26-05-2021	1.43000	0.21000	0.00000	0.00000
25-05-2021	1.43000	0.21000	0.00000	0.00000
22-05-2021	1.10000	0.23000	0.00000	0.00000
21-05-2021	1.10000	0.23000	0.00000	0.00000
20-05-2021	2.31000	0.60000	0.00000	0.00000
19-05-2021	1.86000	0.24000	0.00000	0.00000
18-05-2021	1.86000	0.24000	0.00000	0.00000
15-05-2021	1.86000	0.24000	0.00000	0.00000
14-05-2021	1.86000	0.24000	0.00000	0.00000
13-05-2021	1.86000	0.24000	0.00000	0.00000
12-05-2021	1.86000	0.24000	0.00000	0.00000
11-05-2021	1.86000	0.24000	0.00000	0.00000
07-05-2021	1.86000	0.24000	0.00000	0.00000
06-05-2021	1.86000	0.24000	0.00000	0.00000
05-05-2021	1.18000	0.29000	0.00000	0.00000
04-05-2021	1.18000	0.29000	0.00000	0.00000
28-04-2021	1.18000	0.29000	0.00000	0.00000
27-04-2021	2.01000	0.26000	0.00000	0.00000
26-04-2021	2.01000	0.26000	0.00000	0.00000
23-04-2021	2.01000	0.26000	0.00000	0.00000
22-04-2021	2.95000	0.27000	0.00000	0.00000
21-04-2021	2.95000	0.27000	0.00000	0.00000
20-04-2021	2.41000	0.55000	0.00000	0.00000
17-04-2021	2.41000	0.55000	0.00000	0.00000
16-04-2021	2.41000	0.55000	0.00000	0.00000
15-04-2021	2.41000	0.55000	0.00000	0.00000
13-04-2021	2.41000	0.55000	0.00000	0.00000
10-04-2021	2.41000	0.55000	0.00000	0.00000
09-04-2021	2.41000	0.55000	0.00000	0.00000
08-04-2021	2.41000	0.55000	0.00000	0.00000
07-04-2021	3.00000	0.55000	0.00000	0.00000
06-04-2021	3.41000	0.79000	0.00000	0.00000
03-04-2021	2.88000	0.55000	0.00000	0.00000
02-04-2021	2.64000	0.56000	0.00000	0.00000

01-04-2021	2.18000	0.52000	0.00000	0.00000
31-03-2021	1.91000	0.50000	0.00000	0.00000
30-03-2021	2.76000	0.56000	0.00000	0.00000
27-03-2021	2.76000	0.56000	0.00000	0.00000
26-03-2021	2.89000	0.56000	0.00000	0.00000
25-03-2021	2.81000	0.59000	0.00000	0.00000
24-03-2021	2.81000	0.59000	0.00000	0.00000
23-03-2021	3.12000	0.59000	0.00000	0.00000
21-03-2021	2.95000	0.58000	0.00000	0.00000
19-03-2021	2.74000	0.57000	0.00000	0.00000
18-03-2021	3.00000	0.57000	0.00000	0.00000
17-03-2021	3.01000	0.56000	0.00000	0.00000
16-03-2021	3.34000	0.59000	0.00000	0.00000
13-03-2021	2.74000	0.58000	0.00000	0.00000
12-03-2021	2.56000	0.58000	0.00000	0.00000
11-03-2021	3.44000	0.61000	0.00000	0.00000
10-03-2021	3.73000	0.59000	0.00000	0.00000
09-03-2021	3.64000	0.71000	0.00000	0.00000
06-03-2021	3.64000	0.71000	0.00000	0.00000
05-03-2021	3.15000	0.68000	0.00000	0.00000
04-03-2021	3.66000	0.64000	0.00000	0.00000
02-03-2021	2.85000	0.55000	0.00000	0.00000
27-02-2021	3.00000	0.51000	0.00000	0.00000
26-02-2021	3.00000	0.51000	0.00000	0.00000
25-02-2021	3.93000	1.07000	0.00000	0.00000
24-02-2021	3.83000	1.59000	0.00000	0.00000
23-02-2021	3.07000	0.55000	0.00000	0.00000
21-02-2021	1.92000	0.50000	0.00000	0.00000
19-02-2021	2.44000	0.73000	0.00000	0.00000
18-02-2021	3.06000	0.72000	0.00000	0.00000
17-02-2021	3.95000	1.67000	0.00000	0.00000
16-02-2021	3.98000	1.55000	0.00000	0.00000
14-02-2021	3.16000	0.71000	0.00000	0.00000
13-02-2021	2.78000	0.60000	0.00000	0.00000
12-02-2021	2.78000	0.60000	0.00000	0.00000
11-02-2021	2.85000	0.68000	0.00000	0.00000
10-02-2021	6.61000	2.86000	0.00000	0.00000
09-02-2021	2.50000	0.73000	0.00000	0.00000
06-02-2021	2.50000	0.73000	0.00000	0.00000
05-02-2021	3.40000	0.82000	0.00000	0.00000
04-02-2021	3.22000	0.82000	0.00000	0.00000
03-02-2021	2.86000	0.75000	0.00000	0.00000
02-02-2021	3.45000	0.71000	0.00000	0.00000
30-01-2021	4.24000	1.50000	0.00000	0.00000
29-01-2021	2.23000	0.62000	0.00000	0.00000
28-01-2021	2.89000	0.59000	0.00000	0.00000
27-01-2021	3.27000	0.72000	0.00000	0.00000
26-01-2021	3.14000	0.77000	0.00000	0.00000
23-01-2021	3.06000	0.77000	0.00000	0.00000
22-01-2021	2.89000	0.82000	0.00000	0.00000
21-01-2021	2.63000	0.75000	0.00000	0.00000
20-01-2021	3.76000	0.79000	0.00000	0.00000
19-01-2021	4.63000	1.70000	0.00000	0.00000

17-01-2021	2.93000	0.84000	0.00000	0.00000
16-01-2021	2.93000	0.84000	0.00000	0.00000
15-01-2021	3.52000	0.81000	0.00000	0.00000
14-01-2021	3.55000	0.31000	0.00000	0.00000
13-01-2021	3.47000	0.29000	0.00000	0.00000
12-01-2021	3.15000	0.27000	0.00000	0.00000
09-01-2021	3.09000	0.27000	0.00000	0.00000
08-01-2021	3.31000	0.29000	0.00000	0.00000
07-01-2021	4.11000	0.28000	0.00000	0.00000
06-01-2021	3.93000	0.31000	0.00000	0.00000
05-01-2021	3.05000	0.31000	0.00000	0.00000
01-01-2021	8.89000	0.34000	0.00000	0.00000
31-12-2020	8.89000	0.34000	0.00000	0.00000
30-12-2020	8.30000	0.34000	0.00000	0.00000
29-12-2020	8.47000	0.35000	0.00000	0.00000
25-12-2020	8.11000	0.35000	0.00000	0.00000
24-12-2020	8.03000	0.35000	0.00000	0.00000
23-12-2020	8.76000	0.36000	0.00000	0.00000
22-12-2020	8.97000	0.36000	0.00000	0.00000
21-12-2020	8.30000	0.35000	0.00000	0.00000
19-12-2020	8.69000	0.35000	0.00000	0.00000
18-12-2020	12.29000	1.14000	0.00000	0.00000
17-12-2020	8.75000	0.38000	0.00000	0.00000
16-12-2020	9.26000	0.38000	0.00000	0.00000
15-12-2020	9.26000	0.38000	0.00000	0.00000
14-12-2020	9.07000	0.35000	0.00000	0.00000
13-12-2020	7.87000	0.35000	0.00000	0.00000
11-12-2020	7.87000	0.35000	0.00000	0.00000
10-12-2020	8.61000	0.35000	0.00000	0.00000
09-12-2020	8.34000	0.35000	0.00000	0.00000
06-12-2020	9.87000	0.40000	0.00000	0.00000
05-12-2020	10.61000	0.43000	0.00000	0.00000
04-12-2020	10.61000	0.43000	0.00000	0.00000
03-12-2020	10.31000	0.41000	0.00000	0.00000
02-12-2020	12.35000	0.45000	0.00000	0.00000
01-12-2020	11.22000	0.45000	0.00000	0.00000