

ISIN
DE000PF4PYM0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	3.04000	0.66000	0.00000	0.00000
16-06-2021	3.65000	0.87000	0.00000	0.00000
12-06-2021	3.89000	0.91000	0.00000	0.00000
11-06-2021	5.00000	0.91000	0.00000	0.00000
10-06-2021	4.78000	0.91000	0.00000	0.00000
09-06-2021	4.47000	0.99000	0.00000	0.00000
08-06-2021	4.47000	0.99000	0.00000	0.00000
05-06-2021	4.91000	0.91000	0.00000	0.00000
04-06-2021	4.09000	0.87000	0.00000	0.00000
03-06-2021	4.63000	0.86000	0.00000	0.00000
02-06-2021	4.92000	0.88000	0.00000	0.00000
01-06-2021	3.74000	0.79000	0.00000	0.00000
29-05-2021	4.06000	0.80000	0.00000	0.00000
28-05-2021	3.33000	0.78000	0.00000	0.00000
27-05-2021	3.50000	0.72000	0.00000	0.00000
26-05-2021	3.68000	0.77000	0.00000	0.00000
25-05-2021	3.40000	0.79000	0.00000	0.00000
22-05-2021	3.57000	0.79000	0.00000	0.00000
21-05-2021	3.59000	0.69000	0.00000	0.00000
20-05-2021	3.70000	0.85000	0.00000	0.00000
19-05-2021	3.70000	0.85000	0.00000	0.00000
18-05-2021	4.24000	0.86000	0.00000	0.00000
16-05-2021	4.45000	0.89000	0.00000	0.00000
14-05-2021	3.65000	0.86000	0.00000	0.00000
13-05-2021	3.65000	0.86000	0.00000	0.00000
12-05-2021	5.05000	0.88000	0.00000	0.00000
11-05-2021	4.74000	1.05000	0.00000	0.00000
07-05-2021	4.78000	0.92000	0.00000	0.00000
06-05-2021	3.74000	0.88000	0.00000	0.00000
05-05-2021	4.05000	0.74000	0.00000	0.00000
04-05-2021	4.05000	0.74000	0.00000	0.00000
01-05-2021	4.76000	0.81000	0.00000	0.00000
30-04-2021	4.55000	0.79000	0.00000	0.00000
29-04-2021	4.48000	0.86000	0.00000	0.00000
28-04-2021	4.38000	0.83000	0.00000	0.00000
27-04-2021	3.38000	0.75000	0.00000	0.00000
26-04-2021	3.38000	0.75000	0.00000	0.00000
24-04-2021	2.76000	0.78000	0.00000	0.00000
23-04-2021	2.76000	0.78000	0.00000	0.00000
22-04-2021	4.34000	0.81000	0.00000	0.00000
21-04-2021	4.36000	0.83000	0.00000	0.00000
20-04-2021	4.14000	0.91000	0.00000	0.00000
18-04-2021	3.52000	0.93000	0.00000	0.00000
17-04-2021	3.54000	0.81000	0.00000	0.00000
16-04-2021	3.54000	0.81000	0.00000	0.00000
15-04-2021	4.23000	0.78000	0.00000	0.00000
14-04-2021	4.45000	0.79000	0.00000	0.00000
13-04-2021	4.50000	0.79000	0.00000	0.00000
10-04-2021	3.73000	0.79000	0.00000	0.00000

09-04-2021	4.06000	0.77000	0.00000	0.00000
08-04-2021	3.99000	0.83000	0.00000	0.00000
07-04-2021	3.99000	0.83000	0.00000	0.00000
06-04-2021	3.71000	0.72000	0.00000	0.00000
03-04-2021	3.61000	0.72000	0.00000	0.00000
02-04-2021	4.15000	0.72000	0.00000	0.00000
31-03-2021	3.27000	0.76000	0.00000	0.00000
30-03-2021	3.09000	0.69000	0.00000	0.00000
27-03-2021	3.44000	0.67000	0.00000	0.00000
26-03-2021	3.44000	0.63000	0.00000	0.00000
25-03-2021	3.25000	0.65000	0.00000	0.00000
24-03-2021	2.96000	0.61000	0.00000	0.00000
23-03-2021	2.96000	0.61000	0.00000	0.00000
21-03-2021	3.31000	0.66000	0.00000	0.00000
19-03-2021	2.98000	0.68000	0.00000	0.00000
18-03-2021	3.36000	0.65000	0.00000	0.00000
17-03-2021	4.13000	0.69000	0.00000	0.00000
16-03-2021	3.70000	0.73000	0.00000	0.00000
13-03-2021	3.70000	0.73000	0.00000	0.00000
12-03-2021	4.13000	0.72000	0.00000	0.00000
11-03-2021	3.71000	0.60000	0.00000	0.00000
10-03-2021	3.51000	0.69000	0.00000	0.00000
09-03-2021	3.70000	0.71000	0.00000	0.00000
06-03-2021	3.11000	0.68000	0.00000	0.00000
05-03-2021	3.21000	0.66000	0.00000	0.00000
04-03-2021	3.21000	0.66000	0.00000	0.00000
02-03-2021	3.03000	0.58000	0.00000	0.00000
27-02-2021	2.37000	0.56000	0.00000	0.00000
01-03-2021	2.76000	0.51000	0.00000	0.00000
27-02-2021	2.76000	0.51000	0.00000	0.00000
26-02-2021	2.37000	0.56000	0.00000	0.00000
25-02-2021	2.93000	0.57000	0.00000	0.00000
24-02-2021	2.70000	0.54000	0.00000	0.00000
23-02-2021	2.90000	0.56000	0.00000	0.00000
21-02-2021	2.56000	0.54000	0.00000	0.00000
19-02-2021	2.73000	0.51000	0.00000	0.00000
18-02-2021	2.37000	0.53000	0.00000	0.00000
17-02-2021	2.75000	0.53000	0.00000	0.00000
16-02-2021	2.19000	0.51000	0.00000	0.00000
14-02-2021	2.19000	0.51000	0.00000	0.00000
13-02-2021	2.70000	0.52000	0.00000	0.00000
12-02-2021	2.70000	0.52000	0.00000	0.00000
11-02-2021	2.32000	0.54000	0.00000	0.00000
10-02-2021	2.24000	0.52000	0.00000	0.00000
09-02-2021	2.63000	0.55000	0.00000	0.00000
06-02-2021	2.16000	0.51000	0.00000	0.00000
05-02-2021	2.54000	0.50000	0.00000	0.00000
04-02-2021	2.64000	0.49000	0.00000	0.00000
03-02-2021	2.57000	0.46000	0.00000	0.00000
02-02-2021	1.78000	0.45000	0.00000	0.00000
30-01-2021	2.21000	0.42000	0.00000	0.00000
29-01-2021	1.67000	0.42000	0.00000	0.00000
28-01-2021	1.71000	0.45000	0.00000	0.00000

27-01-2021	2.00000	0.44000	0.00000	0.00000
26-01-2021	2.59000	0.49000	0.00000	0.00000
23-01-2021	2.34000	0.49000	0.00000	0.00000
22-01-2021	2.17000	0.51000	0.00000	0.00000
21-01-2021	2.58000	0.52000	0.00000	0.00000
20-01-2021	2.62000	0.49000	0.00000	0.00000
19-01-2021	2.93000	0.52000	0.00000	0.00000
17-01-2021	3.06000	0.51000	0.00000	0.00000
16-01-2021	3.06000	0.51000	0.00000	0.00000
15-01-2021	2.87000	0.54000	0.00000	0.00000
14-01-2021	2.70000	0.53000	0.00000	0.00000
13-01-2021	2.70000	0.52000	0.00000	0.00000
12-01-2021	2.94000	0.51000	0.00000	0.00000
09-01-2021	1.94000	0.55000	0.00000	0.00000
08-01-2021	2.78000	0.55000	0.00000	0.00000
07-01-2021	2.26000	0.52000	0.00000	0.00000
06-01-2021	1.58000	0.43000	0.00000	0.00000
05-01-2021	2.12000	0.48000	0.00000	0.00000
01-01-2021	2.44000	0.46000	0.00000	0.00000
31-12-2020	2.44000	0.46000	0.00000	0.00000
30-12-2020	2.41000	0.46000	0.00000	0.00000
29-12-2020	2.52000	0.47000	0.00000	0.00000
25-12-2020	1.98000	0.45000	0.00000	0.00000
24-12-2020	1.98000	0.45000	0.00000	0.00000
23-12-2020	1.71000	0.42000	0.00000	0.00000
22-12-2020	1.72000	0.42000	0.00000	0.00000
19-12-2020	1.79000	0.45000	0.00000	0.00000
18-12-2020	2.07000	0.46000	0.00000	0.00000
17-12-2020	2.00000	0.43000	0.00000	0.00000
16-12-2020	1.88000	0.45000	0.00000	0.00000
15-12-2020	1.99000	0.44000	0.00000	0.00000
14-12-2020	2.00000	0.44000	0.00000	0.00000
11-12-2020	2.11000	0.46000	0.00000	0.00000
10-12-2020	2.56000	0.45000	0.00000	0.00000
05-12-2020	1.46000	0.38000	0.00000	0.00000
04-12-2020	1.86000	0.36000	0.00000	0.00000
03-12-2020	0.81000	0.37000	0.00000	0.00000
02-12-2020	1.88000	0.38000	0.00000	0.00000
01-12-2020	1.85000	0.38000	0.00000	0.00000