

ISIN DE000PF4QBB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	20.81000	3.29000	0.00000	0.00000
16-09-2021	19.23000	3.38000	0.00000	0.00000
14-09-2021	21.21000	3.62000	0.00000	0.00000
13-09-2021	21.21000	3.62000	0.00000	0.00000
10-09-2021	22.21000	3.78000	0.00000	0.00000
09-09-2021	21.38000	3.32000	0.00000	0.00000
08-09-2021	21.38000	3.32000	0.00000	0.00000
07-09-2021	18.20000	3.28000	0.00000	0.00000
06-09-2021	18.41000	3.27000	0.00000	0.00000
03-09-2021	21.11000	3.16000	0.00000	0.00000
02-09-2021	17.99000	2.65000	0.00000	0.00000
01-09-2021	18.44000	2.68000	0.00000	0.00000
31-08-2021	18.44000	2.68000	0.00000	0.00000
30-08-2021	16.84000	2.50000	0.00000	0.00000
29-08-2021	16.84000	2.50000	0.00000	0.00000
27-08-2021	16.84000	2.50000	0.00000	0.00000
26-08-2021	18.25000	2.62000	0.00000	0.00000
25-08-2021	18.25000	2.62000	0.00000	0.00000
24-08-2021	21.95000	2.26000	0.00000	0.00000
23-08-2021	11.24000	1.38000	0.00000	0.00000
20-08-2021	11.24000	1.38000	0.00000	0.00000
19-08-2021	11.62000	1.43000	0.00000	0.00000
18-08-2021	11.62000	1.43000	0.00000	0.00000
17-08-2021	11.30000	1.19000	0.00000	0.00000
16-08-2021	10.63000	1.16000	0.00000	0.00000
13-08-2021	10.88000	1.15000	0.00000	0.00000
12-08-2021	10.45000	1.12000	0.00000	0.00000
11-08-2021	10.95000	1.10000	0.00000	0.00000
10-08-2021	10.95000	1.10000	0.00000	0.00000
09-08-2021	10.21000	1.04000	0.00000	0.00000
08-08-2021	10.04000	1.03000	0.00000	0.00000
06-08-2021	8.94000	0.91000	0.00000	0.00000
05-08-2021	9.05000	0.80000	0.00000	0.00000
03-08-2021	7.24000	0.74000	0.00000	0.00000
02-08-2021	7.88000	0.76000	0.00000	0.00000
30-07-2021	7.47000	0.73000	0.00000	0.00000
29-07-2021	8.38000	0.78000	0.00000	0.00000
28-07-2021	6.54000	0.69000	0.00000	0.00000
27-07-2021	6.48000	0.67000	0.00000	0.00000
26-07-2021	7.91000	0.73000	0.00000	0.00000
23-07-2021	6.81000	0.68000	0.00000	0.00000
22-07-2021	7.15000	0.69000	0.00000	0.00000
21-07-2021	6.62000	0.65000	0.00000	0.00000
20-07-2021	6.57000	0.62000	0.00000	0.00000
19-07-2021	5.09000	0.55000	0.00000	0.00000
17-07-2021	7.91000	0.60000	0.00000	0.00000
15-07-2021	8.35000	0.77000	0.00000	0.00000
14-07-2021	9.26000	0.83000	0.00000	0.00000
13-07-2021	7.82000	0.77000	0.00000	0.00000

12-07-2021	8.97000	0.80000	0.00000	0.00000
09-07-2021	8.23000	0.75000	0.00000	0.00000
08-07-2021	6.85000	0.67000	0.00000	0.00000
07-07-2021	9.43000	0.82000	0.00000	0.00000
06-07-2021	10.95000	0.89000	0.00000	0.00000
03-07-2021	10.80000	0.94000	0.00000	0.00000
02-07-2021	10.30000	0.99000	0.00000	0.00000
01-07-2021	10.34000	0.93000	0.00000	0.00000
30-06-2021	10.37000	0.80000	0.00000	0.00000
29-06-2021	10.75000	0.97000	0.00000	0.00000
26-06-2021	10.75000	0.97000	0.00000	0.00000
25-06-2021	9.74000	0.93000	0.00000	0.00000
24-06-2021	9.62000	0.83000	0.00000	0.00000
23-06-2021	10.19000	0.92000	0.00000	0.00000
22-06-2021	7.75000	0.72000	0.00000	0.00000
20-06-2021	7.78000	0.68000	0.00000	0.00000
16-06-2021	12.58000	1.15000	0.00000	0.00000
12-06-2021	13.01000	1.26000	0.00000	0.00000
10-06-2021	10.88000	0.94000	0.00000	0.00000
09-06-2021	12.73000	1.11000	0.00000	0.00000
08-06-2021	12.73000	1.11000	0.00000	0.00000
05-06-2021	10.11000	0.80000	0.00000	0.00000
04-06-2021	10.11000	0.80000	0.00000	0.00000
03-06-2021	11.19000	0.99000	0.00000	0.00000
02-06-2021	12.43000	1.10000	0.00000	0.00000
01-06-2021	12.54000	1.03000	0.00000	0.00000
29-05-2021	13.23000	1.12000	0.00000	0.00000
28-05-2021	13.34000	1.13000	0.00000	0.00000
27-05-2021	12.01000	1.05000	0.00000	0.00000
26-05-2021	12.01000	1.00000	0.00000	0.00000
25-05-2021	10.64000	0.93000	0.00000	0.00000
22-05-2021	11.10000	0.93000	0.00000	0.00000
21-05-2021	9.84000	0.78000	0.00000	0.00000
20-05-2021	9.84000	0.78000	0.00000	0.00000
19-05-2021	9.98000	0.80000	0.00000	0.00000
18-05-2021	8.68000	0.60000	0.00000	0.00000
15-05-2021	7.91000	0.66000	0.00000	0.00000
14-05-2021	8.21000	0.63000	0.00000	0.00000
13-05-2021	8.22000	0.64000	0.00000	0.00000
12-05-2021	7.13000	0.58000	0.00000	0.00000
11-05-2021	7.47000	0.59000	0.00000	0.00000
07-05-2021	6.30000	0.54000	0.00000	0.00000
06-05-2021	6.68000	0.57000	0.00000	0.00000
05-05-2021	6.91000	0.58000	0.00000	0.00000
04-05-2021	6.91000	0.58000	0.00000	0.00000
01-05-2021	8.72000	0.63000	0.00000	0.00000
30-04-2021	8.41000	0.65000	0.00000	0.00000
29-04-2021	8.83000	0.71000	0.00000	0.00000
28-04-2021	8.83000	0.71000	0.00000	0.00000
27-04-2021	9.62000	0.73000	0.00000	0.00000
26-04-2021	9.09000	0.68000	0.00000	0.00000
24-04-2021	9.36000	0.72000	0.00000	0.00000
23-04-2021	7.15000	0.60000	0.00000	0.00000

22-04-2021	7.15000	0.60000	0.00000	0.00000
21-04-2021	7.50000	0.62000	0.00000	0.00000
20-04-2021	8.74000	0.67000	0.00000	0.00000
18-04-2021	7.92000	0.65000	0.00000	0.00000
17-04-2021	9.36000	0.68000	0.00000	0.00000
16-04-2021	9.36000	0.68000	0.00000	0.00000
15-04-2021	7.50000	0.60000	0.00000	0.00000
14-04-2021	7.27000	0.56000	0.00000	0.00000
13-04-2021	6.46000	0.51000	0.00000	0.00000
10-04-2021	6.46000	0.51000	0.00000	0.00000
09-04-2021	7.26000	0.55000	0.00000	0.00000
08-04-2021	7.00000	0.54000	0.00000	0.00000
07-04-2021	7.14000	0.54000	0.00000	0.00000
06-04-2021	6.78000	0.99000	0.00000	0.00000
03-04-2021	6.78000	0.99000	0.00000	0.00000
02-04-2021	6.93000	0.52000	0.00000	0.00000
01-04-2021	6.73000	0.50000	0.00000	0.00000
31-03-2021	6.43000	0.49000	0.00000	0.00000
30-03-2021	5.13000	0.42000	0.00000	0.00000
27-03-2021	5.13000	0.42000	0.00000	0.00000
26-03-2021	3.75000	0.36000	0.00000	0.00000
25-03-2021	4.41000	0.37000	0.00000	0.00000
24-03-2021	4.30000	0.37000	0.00000	0.00000
23-03-2021	4.30000	0.37000	0.00000	0.00000
21-03-2021	4.45000	0.36000	0.00000	0.00000
19-03-2021	4.57000	0.39000	0.00000	0.00000
18-03-2021	4.04000	0.35000	0.00000	0.00000
17-03-2021	3.56000	0.34000	0.00000	0.00000
16-03-2021	5.29000	0.41000	0.00000	0.00000
13-03-2021	5.09000	0.39000	0.00000	0.00000
12-03-2021	5.13000	0.40000	0.00000	0.00000
11-03-2021	4.44000	0.36000	0.00000	0.00000
10-03-2021	3.92000	0.34000	0.00000	0.00000
09-03-2021	3.99000	0.33000	0.00000	0.00000
06-03-2021	3.99000	0.33000	0.00000	0.00000
05-03-2021	4.76000	0.37000	0.00000	0.00000
04-03-2021	3.93000	0.33000	0.00000	0.00000
02-03-2021	3.93000	0.33000	0.00000	0.00000
01-03-2021	3.46000	0.31000	0.00000	0.00000
28-02-2021	3.46000	0.31000	0.00000	0.00000
27-02-2021	4.48000	0.34000	0.00000	0.00000
26-02-2021	3.77000	0.32000	0.00000	0.00000
25-02-2021	3.41000	0.30000	0.00000	0.00000
24-02-2021	3.41000	0.30000	0.00000	0.00000
23-02-2021	4.18000	0.32000	0.00000	0.00000
21-02-2021	4.00000	0.33000	0.00000	0.00000
19-02-2021	4.64000	0.35000	0.00000	0.00000
18-02-2021	4.64000	0.36000	0.00000	0.00000
17-02-2021	4.64000	0.36000	0.00000	0.00000
16-02-2021	5.37000	0.38000	0.00000	0.00000
13-02-2021	4.95000	0.37000	0.00000	0.00000
12-02-2021	5.84000	0.40000	0.00000	0.00000
11-02-2021	6.08000	0.43000	0.00000	0.00000

10-02-2021	6.08000	0.43000	0.00000	0.00000
09-02-2021	7.14000	0.50000	0.00000	0.00000
06-02-2021	6.34000	0.46000	0.00000	0.00000
05-02-2021	6.90000	0.49000	0.00000	0.00000
04-02-2021	6.90000	0.49000	0.00000	0.00000
03-02-2021	5.28000	0.46000	0.00000	0.00000
02-02-2021	6.23000	0.43000	0.00000	0.00000
30-01-2021	5.60000	0.40000	0.00000	0.00000
29-01-2021	5.83000	0.41000	0.00000	0.00000
28-01-2021	5.83000	0.41000	0.00000	0.00000
27-01-2021	6.47000	0.43000	0.00000	0.00000
26-01-2021	6.56000	0.44000	0.00000	0.00000
23-01-2021	6.55000	0.44000	0.00000	0.00000
22-01-2021	6.55000	0.44000	0.00000	0.00000
21-01-2021	5.84000	0.40000	0.00000	0.00000
20-01-2021	5.48000	0.39000	0.00000	0.00000
19-01-2021	5.72000	0.41000	0.00000	0.00000
17-01-2021	5.86000	0.42000	0.00000	0.00000
16-01-2021	5.86000	0.42000	0.00000	0.00000
15-01-2021	5.72000	0.42000	0.00000	0.00000
14-01-2021	5.72000	0.42000	0.00000	0.00000
13-01-2021	5.76000	0.41000	0.00000	0.00000
12-01-2021	5.78000	0.41000	0.00000	0.00000
09-01-2021	6.62000	0.44000	0.00000	0.00000
08-01-2021	5.08000	0.40000	0.00000	0.00000
07-01-2021	5.79000	0.36000	0.00000	0.00000
06-01-2021	5.79000	0.36000	0.00000	0.00000
05-01-2021	5.76000	0.39000	0.00000	0.00000
01-01-2021	5.10000	0.38000	0.00000	0.00000
31-12-2020	5.10000	0.38000	0.00000	0.00000
30-12-2020	5.28000	0.38000	0.00000	0.00000
29-12-2020	5.71000	0.77000	0.00000	0.00000
25-12-2020	6.27000	0.38000	0.00000	0.00000
24-12-2020	6.27000	0.38000	0.00000	0.00000
23-12-2020	5.22000	0.37000	0.00000	0.00000
19-12-2020	5.22000	0.37000	0.00000	0.00000
18-12-2020	5.42000	0.37000	0.00000	0.00000
17-12-2020	4.72000	0.34000	0.00000	0.00000
16-12-2020	4.72000	0.34000	0.00000	0.00000
15-12-2020	4.68000	0.34000	0.00000	0.00000
14-12-2020	4.36000	0.32000	0.00000	0.00000
11-12-2020	4.80000	0.34000	0.00000	0.00000
10-12-2020	5.13000	0.36000	0.00000	0.00000
06-12-2020	4.15000	0.31000	0.00000	0.00000
05-12-2020	3.46000	0.28000	0.00000	0.00000
04-12-2020	3.46000	0.28000	0.00000	0.00000
03-12-2020	3.82000	0.30000	0.00000	0.00000
02-12-2020	3.79000	0.31000	0.00000	0.00000
01-12-2020	3.93000	0.31000	0.00000	0.00000