

ISIN DE000PF4TKT6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	9.05000	0.45000	0.00000	0.00000
16-09-2021	9.18000	0.46000	0.00000	0.00000
14-09-2021	11.14000	0.54000	0.00000	0.00000
13-09-2021	11.14000	0.54000	0.00000	0.00000
10-09-2021	9.46000	0.46000	0.00000	0.00000
09-09-2021	9.34000	0.47000	0.00000	0.00000
08-09-2021	9.34000	0.47000	0.00000	0.00000
07-09-2021	10.48000	0.51000	0.00000	0.00000
06-09-2021	10.68000	0.52000	0.00000	0.00000
03-09-2021	10.68000	0.52000	0.00000	0.00000
02-09-2021	10.89000	0.52000	0.00000	0.00000
01-09-2021	10.22000	0.51000	0.00000	0.00000
31-08-2021	11.47000	0.54000	0.00000	0.00000
30-08-2021	12.62000	0.60000	0.00000	0.00000
28-08-2021	12.62000	0.60000	0.00000	0.00000
27-08-2021	11.77000	0.58000	0.00000	0.00000
26-08-2021	11.77000	0.58000	0.00000	0.00000
24-08-2021	13.10000	0.61000	0.00000	0.00000
23-08-2021	13.84000	0.68000	0.00000	0.00000
20-08-2021	13.84000	0.68000	0.00000	0.00000
19-08-2021	14.60000	0.71000	0.00000	0.00000
18-08-2021	14.39000	0.75000	0.00000	0.00000
17-08-2021	14.39000	0.75000	0.00000	0.00000
16-08-2021	13.32000	0.65000	0.00000	0.00000
15-08-2021	12.04000	0.56000	0.00000	0.00000
13-08-2021	14.21000	0.61000	0.00000	0.00000
12-08-2021	14.21000	0.61000	0.00000	0.00000
11-08-2021	13.58000	0.60000	0.00000	0.00000
10-08-2021	13.64000	0.59000	0.00000	0.00000
09-08-2021	13.64000	0.59000	0.00000	0.00000
07-08-2021	13.28000	0.60000	0.00000	0.00000
06-08-2021	13.80000	0.60000	0.00000	0.00000
05-08-2021	13.80000	0.60000	0.00000	0.00000
04-08-2021	13.99000	0.61000	0.00000	0.00000
03-08-2021	13.58000	0.61000	0.00000	0.00000
02-08-2021	13.89000	0.59000	0.00000	0.00000
30-07-2021	15.56000	0.68000	0.00000	0.00000
29-07-2021	17.64000	0.77000	0.00000	0.00000
28-07-2021	15.86000	0.82000	0.00000	0.00000
27-07-2021	15.36000	0.84000	0.00000	0.00000
26-07-2021	18.10000	0.81000	0.00000	0.00000
25-07-2021	15.42000	0.78000	0.00000	0.00000
23-07-2021	17.21000	0.82000	0.00000	0.00000
22-07-2021	17.21000	0.82000	0.00000	0.00000
21-07-2021	16.18000	0.60000	0.00000	0.00000
20-07-2021	16.18000	0.60000	0.00000	0.00000
19-07-2021	16.18000	0.60000	0.00000	0.00000
17-07-2021	16.18000	0.60000	0.00000	0.00000
15-07-2021	16.18000	0.60000	0.00000	0.00000

13-07-2021	16.18000	0.60000	0.00000	0.00000
12-07-2021	16.18000	0.60000	0.00000	0.00000
09-07-2021	16.42000	0.78000	0.00000	0.00000
08-07-2021	16.42000	0.78000	0.00000	0.00000
07-07-2021	16.42000	0.78000	0.00000	0.00000
08-07-2021	16.44000	0.60000	0.00000	0.00000
06-07-2021	16.44000	0.60000	0.00000	0.00000
03-07-2021	16.44000	0.60000	0.00000	0.00000
02-07-2021	16.44000	0.60000	0.00000	0.00000
01-07-2021	16.44000	0.60000	0.00000	0.00000
30-06-2021	17.09000	0.71000	0.00000	0.00000
29-06-2021	17.09000	0.71000	0.00000	0.00000
26-06-2021	17.57000	0.72000	0.00000	0.00000
25-06-2021	17.57000	0.72000	0.00000	0.00000
24-06-2021	19.69000	0.96000	0.00000	0.00000
23-06-2021	19.69000	0.96000	0.00000	0.00000
22-06-2021	19.69000	0.96000	0.00000	0.00000
20-06-2021	20.65000	2.04000	0.00000	0.00000
16-06-2021	20.65000	2.04000	0.00000	0.00000
14-06-2021	20.65000	2.04000	0.00000	0.00000
11-06-2021	20.65000	2.04000	0.00000	0.00000
10-06-2021	20.65000	2.04000	0.00000	0.00000
09-06-2021	18.65000	0.97000	0.00000	0.00000
08-06-2021	18.65000	0.97000	0.00000	0.00000
05-06-2021	18.65000	0.97000	0.00000	0.00000
04-06-2021	18.65000	0.97000	0.00000	0.00000
03-06-2021	18.65000	0.97000	0.00000	0.00000
02-06-2021	20.15000	1.70000	0.00000	0.00000
01-06-2021	21.61000	0.99000	0.00000	0.00000
29-05-2021	21.61000	0.99000	0.00000	0.00000
28-05-2021	21.61000	0.99000	0.00000	0.00000
27-05-2021	21.61000	0.99000	0.00000	0.00000
26-05-2021	20.74000	1.02000	0.00000	0.00000
25-05-2021	20.74000	1.02000	0.00000	0.00000
22-05-2021	20.50000	1.10000	0.00000	0.00000
21-05-2021	20.50000	1.10000	0.00000	0.00000
20-05-2021	24.04000	2.52000	0.00000	0.00000
19-05-2021	19.31000	0.75000	0.00000	0.00000
18-05-2021	19.31000	0.75000	0.00000	0.00000
15-05-2021	19.31000	0.75000	0.00000	0.00000
14-05-2021	19.31000	0.75000	0.00000	0.00000
13-05-2021	19.31000	0.75000	0.00000	0.00000
12-05-2021	19.31000	0.75000	0.00000	0.00000
11-05-2021	19.31000	0.75000	0.00000	0.00000
07-05-2021	19.31000	0.75000	0.00000	0.00000
06-05-2021	19.31000	0.75000	0.00000	0.00000
05-05-2021	18.91000	0.71000	0.00000	0.00000
04-05-2021	18.91000	0.71000	0.00000	0.00000
28-04-2021	18.91000	0.71000	0.00000	0.00000
27-04-2021	18.25000	0.66000	0.00000	0.00000
26-04-2021	18.25000	0.66000	0.00000	0.00000
23-04-2021	18.25000	0.66000	0.00000	0.00000
22-04-2021	18.52000	0.69000	0.00000	0.00000

21-04-2021	18.52000	0.69000	0.00000	0.00000
20-04-2021	19.99000	0.77000	0.00000	0.00000
17-04-2021	19.99000	0.77000	0.00000	0.00000
16-04-2021	19.99000	0.77000	0.00000	0.00000
15-04-2021	19.99000	0.77000	0.00000	0.00000
13-04-2021	19.99000	0.77000	0.00000	0.00000
10-04-2021	19.99000	0.77000	0.00000	0.00000
09-04-2021	19.99000	0.77000	0.00000	0.00000
08-04-2021	19.99000	0.77000	0.00000	0.00000
07-04-2021	20.57000	0.77000	0.00000	0.00000
06-04-2021	20.87000	0.75000	0.00000	0.00000
03-04-2021	21.67000	0.83000	0.00000	0.00000
02-04-2021	20.56000	0.78000	0.00000	0.00000
01-04-2021	23.01000	0.87000	0.00000	0.00000
31-03-2021	26.21000	1.03000	0.00000	0.00000
30-03-2021	24.10000	1.01000	0.00000	0.00000
27-03-2021	20.85000	0.80000	0.00000	0.00000
26-03-2021	23.76000	0.93000	0.00000	0.00000
25-03-2021	22.92000	0.84000	0.00000	0.00000
24-03-2021	22.92000	0.84000	0.00000	0.00000
23-03-2021	22.18000	0.82000	0.00000	0.00000
21-03-2021	22.73000	0.89000	0.00000	0.00000
19-03-2021	21.89000	0.84000	0.00000	0.00000
18-03-2021	22.39000	0.85000	0.00000	0.00000
17-03-2021	21.66000	0.79000	0.00000	0.00000
16-03-2021	21.47000	0.79000	0.00000	0.00000
13-03-2021	22.74000	0.83000	0.00000	0.00000
12-03-2021	21.95000	0.81000	0.00000	0.00000
11-03-2021	20.04000	0.78000	0.00000	0.00000
10-03-2021	25.91000	0.98000	0.00000	0.00000
09-03-2021	23.71000	1.02000	0.00000	0.00000
06-03-2021	22.73000	1.05000	0.00000	0.00000
05-03-2021	22.21000	0.92000	0.00000	0.00000
04-03-2021	21.49000	0.80000	0.00000	0.00000
02-03-2021	23.38000	0.81000	0.00000	0.00000
27-02-2021	20.76000	0.77000	0.00000	0.00000
26-02-2021	20.76000	0.77000	0.00000	0.00000
25-02-2021	23.83000	1.57000	0.00000	0.00000
24-02-2021	20.57000	0.72000	0.00000	0.00000
23-02-2021	20.57000	0.72000	0.00000	0.00000
21-02-2021	20.37000	0.68000	0.00000	0.00000
19-02-2021	20.96000	0.69000	0.00000	0.00000
18-02-2021	20.11000	0.67000	0.00000	0.00000
17-02-2021	20.87000	1.70000	0.00000	0.00000
16-02-2021	21.92000	1.69000	0.00000	0.00000
14-02-2021	20.93000	0.68000	0.00000	0.00000
13-02-2021	19.82000	0.65000	0.00000	0.00000
12-02-2021	19.82000	0.65000	0.00000	0.00000
11-02-2021	19.24000	0.64000	0.00000	0.00000
10-02-2021	21.65000	2.50000	0.00000	0.00000
09-02-2021	21.22000	0.65000	0.00000	0.00000
06-02-2021	21.22000	0.65000	0.00000	0.00000
05-02-2021	20.92000	0.65000	0.00000	0.00000

04-02-2021	20.03000	0.64000	0.00000	0.00000
03-02-2021	21.44000	0.66000	0.00000	0.00000
02-02-2021	23.34000	0.72000	0.00000	0.00000
30-01-2021	22.49000	0.60000	0.00000	0.00000
29-01-2021	22.49000	0.60000	0.00000	0.00000
28-01-2021	20.49000	0.64000	0.00000	0.00000
27-01-2021	23.21000	0.68000	0.00000	0.00000
26-01-2021	23.21000	0.68000	0.00000	0.00000
23-01-2021	21.77000	0.68000	0.00000	0.00000
22-01-2021	21.15000	0.67000	0.00000	0.00000
21-01-2021	21.55000	0.67000	0.00000	0.00000
20-01-2021	22.58000	0.60000	0.00000	0.00000
19-01-2021	23.87000	1.82000	0.00000	0.00000
17-01-2021	20.58000	0.68000	0.00000	0.00000
16-01-2021	20.58000	0.68000	0.00000	0.00000
15-01-2021	22.78000	0.60000	0.00000	0.00000
14-01-2021	22.78000	0.60000	0.00000	0.00000
13-01-2021	21.77000	0.60000	0.00000	0.00000
12-01-2021	20.58000	0.69000	0.00000	0.00000
09-01-2021	22.98000	0.69000	0.00000	0.00000
08-01-2021	25.60000	0.77000	0.00000	0.00000
07-01-2021	22.99000	0.79000	0.00000	0.00000
06-01-2021	25.92000	0.85000	0.00000	0.00000
05-01-2021	22.55000	0.79000	0.00000	0.00000
01-01-2021	26.53000	0.91000	0.00000	0.00000
31-12-2020	26.53000	0.91000	0.00000	0.00000
30-12-2020	25.93000	0.91000	0.00000	0.00000
29-12-2020	24.57000	0.88000	0.00000	0.00000
25-12-2020	28.10000	0.97000	0.00000	0.00000
24-12-2020	26.76000	0.97000	0.00000	0.00000
23-12-2020	27.57000	0.94000	0.00000	0.00000
21-12-2020	27.57000	0.94000	0.00000	0.00000
19-12-2020	29.05000	0.94000	0.00000	0.00000
18-12-2020	29.94000	2.06000	0.00000	0.00000
17-12-2020	27.07000	1.04000	0.00000	0.00000
16-12-2020	26.52000	1.00000	0.00000	0.00000
15-12-2020	26.29000	1.00000	0.00000	0.00000
14-12-2020	27.03000	1.10000	0.00000	0.00000
13-12-2020	29.70000	1.12000	0.00000	0.00000
11-12-2020	29.70000	1.12000	0.00000	0.00000
10-12-2020	24.70000	2.04000	0.00000	0.00000
09-12-2020	25.49000	2.04000	0.00000	0.00000
06-12-2020	29.82000	1.17000	0.00000	0.00000
05-12-2020	28.89000	1.17000	0.00000	0.00000
04-12-2020	28.89000	1.17000	0.00000	0.00000