

ISIN
DE000PF4TM19

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-07-2021	4.69000	1.36000	0.00000	0.00000
22-07-2021	4.64000	1.31000	0.00000	0.00000
21-07-2021	3.69000	1.11000	0.00000	0.00000
20-07-2021	3.69000	1.11000	0.00000	0.00000
19-07-2021	3.76000	0.98000	0.00000	0.00000
17-07-2021	4.40000	1.17000	0.00000	0.00000
15-07-2021	4.40000	1.17000	0.00000	0.00000
14-07-2021	4.86000	1.29000	0.00000	0.00000
13-07-2021	4.65000	1.21000	0.00000	0.00000
12-07-2021	4.44000	1.16000	0.00000	0.00000
09-07-2021	4.57000	1.28000	0.00000	0.00000
08-07-2021	3.87000	1.12000	0.00000	0.00000
07-07-2021	4.92000	1.25000	0.00000	0.00000
06-07-2021	5.29000	1.32000	0.00000	0.00000
03-07-2021	5.45000	1.39000	0.00000	0.00000
02-07-2021	5.58000	1.47000	0.00000	0.00000
01-07-2021	5.56000	1.38000	0.00000	0.00000
30-06-2021	5.84000	1.46000	0.00000	0.00000
29-06-2021	5.91000	1.43000	0.00000	0.00000
26-06-2021	5.31000	1.41000	0.00000	0.00000
25-06-2021	5.74000	1.36000	0.00000	0.00000
24-06-2021	5.56000	1.20000	0.00000	0.00000
23-06-2021	5.23000	1.26000	0.00000	0.00000
22-06-2021	5.50000	1.47000	0.00000	0.00000
20-06-2021	7.06000	1.75000	0.00000	0.00000
16-06-2021	7.58000	1.98000	0.00000	0.00000
12-06-2021	6.99000	1.87000	0.00000	0.00000
11-06-2021	6.86000	1.79000	0.00000	0.00000
10-06-2021	6.44000	1.66000	0.00000	0.00000
09-06-2021	6.72000	1.67000	0.00000	0.00000
08-06-2021	6.72000	1.67000	0.00000	0.00000
05-06-2021	6.48000	1.52000	0.00000	0.00000
04-06-2021	5.66000	1.41000	0.00000	0.00000
03-06-2021	5.99000	1.39000	0.00000	0.00000
02-06-2021	5.88000	1.29000	0.00000	0.00000
01-06-2021	6.06000	1.20000	0.00000	0.00000
29-05-2021	6.32000	1.43000	0.00000	0.00000
28-05-2021	6.60000	1.47000	0.00000	0.00000
27-05-2021	8.91000	2.18000	0.00000	0.00000
26-05-2021	8.91000	2.18000	0.00000	0.00000
25-05-2021	7.79000	2.24000	0.00000	0.00000
22-05-2021	8.28000	2.24000	0.00000	0.00000
21-05-2021	7.84000	2.06000	0.00000	0.00000
20-05-2021	7.06000	1.73000	0.00000	0.00000
19-05-2021	8.50000	2.17000	0.00000	0.00000
18-05-2021	9.07000	2.34000	0.00000	0.00000
16-05-2021	8.86000	2.42000	0.00000	0.00000
14-05-2021	7.60000	2.11000	0.00000	0.00000
13-05-2021	7.60000	2.11000	0.00000	0.00000

12-05-2021	7.03000	1.51000	0.00000	0.00000
11-05-2021	7.24000	1.63000	0.00000	0.00000
07-05-2021	7.01000	1.43000	0.00000	0.00000
06-05-2021	7.01000	1.43000	0.00000	0.00000
05-05-2021	6.78000	1.42000	0.00000	0.00000
04-05-2021	6.78000	1.42000	0.00000	0.00000
01-05-2021	7.72000	1.58000	0.00000	0.00000
30-04-2021	7.09000	1.38000	0.00000	0.00000
29-04-2021	6.85000	1.20000	0.00000	0.00000
28-04-2021	6.85000	1.20000	0.00000	0.00000
27-04-2021	6.05000	1.24000	0.00000	0.00000
26-04-2021	6.05000	1.24000	0.00000	0.00000
24-04-2021	7.26000	1.45000	0.00000	0.00000
23-04-2021	7.82000	1.54000	0.00000	0.00000
22-04-2021	7.82000	1.54000	0.00000	0.00000
21-04-2021	8.03000	1.45000	0.00000	0.00000
20-04-2021	8.03000	1.45000	0.00000	0.00000
18-04-2021	6.38000	1.22000	0.00000	0.00000
17-04-2021	6.08000	1.10000	0.00000	0.00000
16-04-2021	6.08000	1.10000	0.00000	0.00000
15-04-2021	5.49000	1.06000	0.00000	0.00000
14-04-2021	5.82000	1.09000	0.00000	0.00000
13-04-2021	6.61000	1.11000	0.00000	0.00000
10-04-2021	6.17000	1.12000	0.00000	0.00000
09-04-2021	6.51000	1.13000	0.00000	0.00000
08-04-2021	6.50000	1.16000	0.00000	0.00000
07-04-2021	6.58000	1.17000	0.00000	0.00000
06-04-2021	7.06000	1.19000	0.00000	0.00000
03-04-2021	7.01000	1.19000	0.00000	0.00000
02-04-2021	6.93000	1.16000	0.00000	0.00000
31-03-2021	5.97000	1.08000	0.00000	0.00000
30-03-2021	6.05000	1.08000	0.00000	0.00000
27-03-2021	6.03000	1.09000	0.00000	0.00000
26-03-2021	6.35000	1.09000	0.00000	0.00000
25-03-2021	6.47000	1.12000	0.00000	0.00000
24-03-2021	6.55000	1.12000	0.00000	0.00000
23-03-2021	6.55000	1.12000	0.00000	0.00000
21-03-2021	6.73000	1.12000	0.00000	0.00000
19-03-2021	5.87000	1.04000	0.00000	0.00000
18-03-2021	5.98000	1.06000	0.00000	0.00000
17-03-2021	5.95000	1.07000	0.00000	0.00000
16-03-2021	5.60000	1.05000	0.00000	0.00000
13-03-2021	5.60000	1.05000	0.00000	0.00000
12-03-2021	5.75000	1.00000	0.00000	0.00000
11-03-2021	6.45000	1.20000	0.00000	0.00000
10-03-2021	6.51000	1.09000	0.00000	0.00000
09-03-2021	5.77000	1.01000	0.00000	0.00000
06-03-2021	5.91000	0.96000	0.00000	0.00000
05-03-2021	5.78000	0.97000	0.00000	0.00000
04-03-2021	5.46000	0.93000	0.00000	0.00000
02-03-2021	5.97000	1.01000	0.00000	0.00000
01-03-2021	5.37000	0.89000	0.00000	0.00000
27-02-2021	6.27000	0.98000	0.00000	0.00000

26-02-2021	6.27000	0.98000	0.00000	0.00000
25-02-2021	6.31000	1.19000	0.00000	0.00000
24-02-2021	6.52000	1.10000	0.00000	0.00000
23-02-2021	7.41000	1.13000	0.00000	0.00000
21-02-2021	6.74000	1.12000	0.00000	0.00000
19-02-2021	6.89000	1.11000	0.00000	0.00000
18-02-2021	7.46000	1.16000	0.00000	0.00000
17-02-2021	7.44000	1.21000	0.00000	0.00000
16-02-2021	7.35000	1.23000	0.00000	0.00000
14-02-2021	7.28000	1.14000	0.00000	0.00000
13-02-2021	7.47000	1.16000	0.00000	0.00000
12-02-2021	7.47000	1.16000	0.00000	0.00000
11-02-2021	7.58000	1.23000	0.00000	0.00000
10-02-2021	8.12000	1.31000	0.00000	0.00000
09-02-2021	8.32000	1.34000	0.00000	0.00000
06-02-2021	7.43000	1.35000	0.00000	0.00000
05-02-2021	7.04000	1.21000	0.00000	0.00000
04-02-2021	6.84000	0.99000	0.00000	0.00000
03-02-2021	6.38000	0.98000	0.00000	0.00000
02-02-2021	6.11000	0.93000	0.00000	0.00000
30-01-2021	5.99000	0.91000	0.00000	0.00000
29-01-2021	6.01000	0.91000	0.00000	0.00000
28-01-2021	6.16000	0.98000	0.00000	0.00000
27-01-2021	6.05000	0.95000	0.00000	0.00000
26-01-2021	7.48000	1.04000	0.00000	0.00000
23-01-2021	7.02000	1.04000	0.00000	0.00000
22-01-2021	6.76000	1.08000	0.00000	0.00000
21-01-2021	6.94000	1.10000	0.00000	0.00000
20-01-2021	7.10000	1.08000	0.00000	0.00000
19-01-2021	6.38000	1.00000	0.00000	0.00000
17-01-2021	6.73000	1.02000	0.00000	0.00000
16-01-2021	6.73000	1.02000	0.00000	0.00000
15-01-2021	6.58000	1.02000	0.00000	0.00000
14-01-2021	6.50000	1.01000	0.00000	0.00000
13-01-2021	6.25000	0.80000	0.00000	0.00000
12-01-2021	6.01000	0.93000	0.00000	0.00000
09-01-2021	6.33000	0.98000	0.00000	0.00000
08-01-2021	6.66000	1.01000	0.00000	0.00000
07-01-2021	6.39000	0.97000	0.00000	0.00000
06-01-2021	5.85000	0.86000	0.00000	0.00000
05-01-2021	5.82000	0.86000	0.00000	0.00000
01-01-2021	5.55000	0.81000	0.00000	0.00000
31-12-2020	5.55000	0.81000	0.00000	0.00000
30-12-2020	5.44000	0.81000	0.00000	0.00000
29-12-2020	5.28000	0.81000	0.00000	0.00000
25-12-2020	5.39000	0.81000	0.00000	0.00000
24-12-2020	5.39000	0.81000	0.00000	0.00000
23-12-2020	4.93000	0.79000	0.00000	0.00000
22-12-2020	4.94000	0.79000	0.00000	0.00000
19-12-2020	5.98000	0.85000	0.00000	0.00000
18-12-2020	5.41000	0.84000	0.00000	0.00000
17-12-2020	5.14000	0.83000	0.00000	0.00000
16-12-2020	4.82000	0.76000	0.00000	0.00000

15-12-2020	4.91000	0.76000	0.00000	0.00000
14-12-2020	4.92000	0.76000	0.00000	0.00000
11-12-2020	5.16000	0.77000	0.00000	0.00000
10-12-2020	5.10000	0.78000	0.00000	0.00000
05-12-2020	5.18000	0.80000	0.00000	0.00000
04-12-2020	5.10000	0.80000	0.00000	0.00000