

ISIN DE000PF4TZ48

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	2.73000	1.88000	0.00000	0.00000
16-06-2021	2.73000	1.88000	0.00000	0.00000
14-06-2021	2.73000	1.88000	0.00000	0.00000
11-06-2021	2.73000	1.88000	0.00000	0.00000
10-06-2021	2.73000	1.88000	0.00000	0.00000
09-06-2021	1.94000	1.60000	0.00000	0.00000
08-06-2021	1.94000	1.60000	0.00000	0.00000
05-06-2021	1.94000	1.60000	0.00000	0.00000
04-06-2021	1.94000	1.60000	0.00000	0.00000
03-06-2021	1.94000	1.60000	0.00000	0.00000
02-06-2021	4.80000	3.00000	0.00000	0.00000
01-06-2021	2.40000	1.70000	0.00000	0.00000
29-05-2021	2.40000	1.70000	0.00000	0.00000
28-05-2021	2.40000	1.70000	0.00000	0.00000
27-05-2021	2.40000	1.70000	0.00000	0.00000
26-05-2021	2.36000	1.73000	0.00000	0.00000
25-05-2021	2.36000	1.73000	0.00000	0.00000
22-05-2021	3.46000	1.74000	0.00000	0.00000
21-05-2021	3.46000	1.74000	0.00000	0.00000
20-05-2021	5.61000	2.81000	0.00000	0.00000
19-05-2021	2.64000	1.52000	0.00000	0.00000
18-05-2021	2.64000	1.52000	0.00000	0.00000
15-05-2021	2.64000	1.52000	0.00000	0.00000
14-05-2021	2.64000	1.52000	0.00000	0.00000
13-05-2021	2.64000	1.52000	0.00000	0.00000
12-05-2021	2.64000	1.52000	0.00000	0.00000
11-05-2021	2.64000	1.52000	0.00000	0.00000
07-05-2021	2.64000	1.52000	0.00000	0.00000
06-05-2021	2.64000	1.52000	0.00000	0.00000
05-05-2021	1.80000	1.23000	0.00000	0.00000
04-05-2021	1.80000	1.23000	0.00000	0.00000
28-04-2021	1.80000	1.23000	0.00000	0.00000
27-04-2021	2.21000	1.29000	0.00000	0.00000
26-04-2021	2.21000	1.29000	0.00000	0.00000
23-04-2021	2.21000	1.29000	0.00000	0.00000
22-04-2021	4.53000	2.20000	0.00000	0.00000
21-04-2021	4.53000	2.20000	0.00000	0.00000
20-04-2021	4.19000	1.89000	0.00000	0.00000
17-04-2021	4.19000	1.89000	0.00000	0.00000
16-04-2021	4.19000	1.89000	0.00000	0.00000
15-04-2021	4.19000	1.89000	0.00000	0.00000
13-04-2021	4.19000	1.89000	0.00000	0.00000
10-04-2021	4.19000	1.89000	0.00000	0.00000
09-04-2021	4.19000	1.89000	0.00000	0.00000
08-04-2021	4.19000	1.89000	0.00000	0.00000
07-04-2021	4.75000	1.87000	0.00000	0.00000
06-04-2021	4.01000	1.93000	0.00000	0.00000
03-04-2021	4.36000	1.94000	0.00000	0.00000
02-04-2021	4.54000	1.88000	0.00000	0.00000

01-04-2021	3.59000	1.96000	0.00000	0.00000
31-03-2021	5.06000	2.01000	0.00000	0.00000
30-03-2021	3.42000	1.69000	0.00000	0.00000
27-03-2021	2.27000	0.80000	0.00000	0.00000
26-03-2021	1.39000	0.59000	0.00000	0.00000
25-03-2021	1.20000	0.48000	0.00000	0.00000
24-03-2021	1.20000	0.48000	0.00000	0.00000
23-03-2021	1.31000	0.46000	0.00000	0.00000
21-03-2021	1.32000	0.45000	0.00000	0.00000
19-03-2021	1.34000	0.42000	0.00000	0.00000
18-03-2021	2.05000	0.44000	0.00000	0.00000
17-03-2021	1.27000	0.43000	0.00000	0.00000
16-03-2021	1.51000	0.42000	0.00000	0.00000
13-03-2021	2.03000	0.44000	0.00000	0.00000
12-03-2021	1.59000	0.44000	0.00000	0.00000
11-03-2021	1.24000	0.45000	0.00000	0.00000
10-03-2021	1.75000	0.48000	0.00000	0.00000
09-03-2021	1.19000	0.47000	0.00000	0.00000
06-03-2021	1.19000	0.47000	0.00000	0.00000
05-03-2021	2.25000	0.66000	0.00000	0.00000
04-03-2021	1.32000	0.53000	0.00000	0.00000
02-03-2021	1.24000	0.54000	0.00000	0.00000
27-02-2021	1.52000	0.51000	0.00000	0.00000
26-02-2021	1.52000	0.51000	0.00000	0.00000
25-02-2021	2.48000	1.02000	0.00000	0.00000
24-02-2021	1.79000	0.43000	0.00000	0.00000
23-02-2021	1.79000	0.43000	0.00000	0.00000
21-02-2021	1.58000	0.50000	0.00000	0.00000
19-02-2021	1.54000	0.53000	0.00000	0.00000
18-02-2021	1.47000	0.48000	0.00000	0.00000
17-02-2021	2.66000	0.98000	0.00000	0.00000
16-02-2021	2.49000	0.99000	0.00000	0.00000
14-02-2021	1.83000	0.50000	0.00000	0.00000
13-02-2021	1.69000	0.51000	0.00000	0.00000
12-02-2021	1.69000	0.51000	0.00000	0.00000
11-02-2021	2.97000	1.50000	0.00000	0.00000
10-02-2021	4.42000	2.15000	0.00000	0.00000
09-02-2021	2.02000	0.45000	0.00000	0.00000
06-02-2021	2.02000	0.45000	0.00000	0.00000
05-02-2021	1.85000	0.46000	0.00000	0.00000
04-02-2021	1.55000	0.34000	0.00000	0.00000
03-02-2021	1.80000	0.36000	0.00000	0.00000
02-02-2021	1.64000	0.38000	0.00000	0.00000
30-01-2021	1.84000	0.38000	0.00000	0.00000
29-01-2021	1.84000	0.38000	0.00000	0.00000
28-01-2021	1.23000	0.35000	0.00000	0.00000
27-01-2021	2.53000	0.33000	0.00000	0.00000
26-01-2021	2.53000	0.33000	0.00000	0.00000
23-01-2021	2.44000	0.33000	0.00000	0.00000
22-01-2021	1.67000	0.33000	0.00000	0.00000
21-01-2021	2.11000	0.55000	0.00000	0.00000
20-01-2021	1.69000	0.34000	0.00000	0.00000
19-01-2021	2.83000	0.85000	0.00000	0.00000

17-01-2021	1.91000	0.35000	0.00000	0.00000
16-01-2021	1.91000	0.35000	0.00000	0.00000
15-01-2021	1.86000	0.37000	0.00000	0.00000
14-01-2021	1.31000	0.38000	0.00000	0.00000
13-01-2021	1.82000	0.40000	0.00000	0.00000
12-01-2021	0.33000	0.00000	0.00000	0.00000
09-01-2021	2.46000	0.26000	0.00000	0.00000
08-01-2021	1.66000	0.22000	0.00000	0.00000
07-01-2021	1.03000	0.00000	0.00000	0.00000
06-01-2021	1.82000	0.21000	0.00000	0.00000
05-01-2021	1.70000	0.00000	0.00000	0.00000
01-01-2021	2.70000	0.00000	0.00000	0.00000
31-12-2020	2.70000	0.00000	0.00000	0.00000
30-12-2020	2.16000	0.00000	0.00000	0.00000
29-12-2020	3.06000	0.00000	0.00000	0.00000
25-12-2020	1.58000	0.00000	0.00000	0.00000
24-12-2020	1.63000	0.00000	0.00000	0.00000
23-12-2020	1.83000	0.00000	0.00000	0.00000
21-12-2020	1.83000	0.00000	0.00000	0.00000
19-12-2020	1.94000	0.00000	0.00000	0.00000
18-12-2020	2.91000	0.27000	0.00000	0.00000
17-12-2020	1.64000	0.00000	0.00000	0.00000
16-12-2020	3.61000	0.11000	0.00000	0.00000
15-12-2020	3.31000	0.11000	0.00000	0.00000
14-12-2020	4.33000	0.15000	0.00000	0.00000
13-12-2020	4.76000	0.17000	0.00000	0.00000
11-12-2020	4.76000	0.17000	0.00000	0.00000
10-12-2020	5.57000	0.18000	0.00000	0.00000
09-12-2020	5.81000	0.18000	0.00000	0.00000
06-12-2020	5.85000	0.22000	0.00000	0.00000
05-12-2020	5.89000	0.22000	0.00000	0.00000
04-12-2020	5.89000	0.22000	0.00000	0.00000