

ISIN
DE000PF4WJD6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.14000	0.56000	0.00000	0.00000
16-09-2021	0.76000	0.46000	0.00000	0.00000
14-09-2021	0.97000	0.46000	0.00000	0.00000
13-09-2021	0.60000	0.40000	0.00000	0.00000
10-09-2021	0.77000	0.40000	0.00000	0.00000
09-09-2021	0.77000	0.40000	0.00000	0.00000
08-09-2021	0.71000	0.39000	0.00000	0.00000
07-09-2021	0.77000	0.38000	0.00000	0.00000
06-09-2021	0.77000	0.38000	0.00000	0.00000
03-09-2021	0.66000	0.37000	0.00000	0.00000
02-09-2021	0.60000	0.36000	0.00000	0.00000
01-09-2021	0.80000	0.37000	0.00000	0.00000
31-08-2021	0.56000	0.38000	0.00000	0.00000
30-08-2021	0.56000	0.38000	0.00000	0.00000
28-08-2021	0.68000	0.36000	0.00000	0.00000
26-08-2021	0.65000	0.36000	0.00000	0.00000
25-08-2021	0.65000	0.36000	0.00000	0.00000
24-08-2021	0.51000	0.34000	0.00000	0.00000
23-08-2021	0.65000	0.37000	0.00000	0.00000
20-08-2021	0.65000	0.37000	0.00000	0.00000
19-08-2021	1.00000	0.39000	0.00000	0.00000
18-08-2021	2.67000	0.53000	0.00000	0.00000
17-08-2021	2.67000	0.53000	0.00000	0.00000
16-08-2021	2.42000	0.58000	0.00000	0.00000
13-08-2021	1.76000	0.45000	0.00000	0.00000
12-08-2021	1.15000	0.28000	0.00000	0.00000
11-08-2021	1.23000	0.29000	0.00000	0.00000
10-08-2021	1.23000	0.29000	0.00000	0.00000
09-08-2021	1.34000	0.29000	0.00000	0.00000
07-08-2021	1.33000	0.31000	0.00000	0.00000
06-08-2021	1.43000	0.30000	0.00000	0.00000
05-08-2021	1.38000	0.33000	0.00000	0.00000
04-08-2021	1.30000	0.34000	0.00000	0.00000
03-08-2021	1.30000	0.34000	0.00000	0.00000
02-08-2021	1.65000	0.35000	0.00000	0.00000
30-07-2021	1.71000	0.39000	0.00000	0.00000
29-07-2021	1.66000	0.40000	0.00000	0.00000
28-07-2021	1.82000	0.41000	0.00000	0.00000
27-07-2021	1.52000	0.29000	0.00000	0.00000
26-07-2021	1.72000	0.30000	0.00000	0.00000
23-07-2021	1.95000	0.30000	0.00000	0.00000
22-07-2021	1.78000	0.31000	0.00000	0.00000
21-07-2021	1.62000	0.30000	0.00000	0.00000
20-07-2021	1.72000	0.34000	0.00000	0.00000
19-07-2021	2.00000	0.35000	0.00000	0.00000
17-07-2021	1.73000	0.31000	0.00000	0.00000
16-07-2021	1.73000	0.31000	0.00000	0.00000
15-07-2021	1.98000	0.31000	0.00000	0.00000
14-07-2021	1.72000	0.30000	0.00000	0.00000

13-07-2021	1.88000	0.22000	0.00000	0.00000
12-07-2021	1.88000	0.22000	0.00000	0.00000
09-07-2021	1.96000	0.23000	0.00000	0.00000
08-07-2021	1.75000	0.24000	0.00000	0.00000
07-07-2021	2.00000	0.24000	0.00000	0.00000
06-07-2021	2.00000	0.24000	0.00000	0.00000
03-07-2021	1.68000	0.24000	0.00000	0.00000
02-07-2021	2.17000	0.25000	0.00000	0.00000
01-07-2021	1.92000	0.25000	0.00000	0.00000
30-06-2021	1.92000	0.23000	0.00000	0.00000
29-06-2021	1.61000	0.19000	0.00000	0.00000
26-06-2021	1.36000	0.20000	0.00000	0.00000
25-06-2021	1.70000	0.19000	0.00000	0.00000
24-06-2021	1.69000	0.20000	0.00000	0.00000
23-06-2021	1.51000	0.19000	0.00000	0.00000
22-06-2021	2.22000	0.26000	0.00000	0.00000
21-06-2021	1.65000	0.22000	0.00000	0.00000
20-06-2021	1.64000	0.23000	0.00000	0.00000
16-06-2021	1.64000	0.23000	0.00000	0.00000
12-06-2021	2.01000	0.25000	0.00000	0.00000
11-06-2021	2.31000	0.26000	0.00000	0.00000
10-06-2021	2.18000	0.27000	0.00000	0.00000
09-06-2021	2.29000	0.29000	0.00000	0.00000
08-06-2021	2.29000	0.29000	0.00000	0.00000
05-06-2021	2.31000	0.28000	0.00000	0.00000
04-06-2021	2.58000	0.31000	0.00000	0.00000
03-06-2021	2.43000	0.31000	0.00000	0.00000
02-06-2021	2.25000	0.29000	0.00000	0.00000
01-06-2021	2.11000	0.30000	0.00000	0.00000
29-05-2021	2.17000	0.31000	0.00000	0.00000
28-05-2021	2.66000	0.33000	0.00000	0.00000
27-05-2021	2.25000	0.30000	0.00000	0.00000
26-05-2021	2.36000	0.30000	0.00000	0.00000
25-05-2021	2.33000	0.30000	0.00000	0.00000
22-05-2021	2.28000	0.30000	0.00000	0.00000
21-05-2021	2.76000	0.37000	0.00000	0.00000
20-05-2021	2.76000	0.37000	0.00000	0.00000
19-05-2021	2.27000	0.35000	0.00000	0.00000
18-05-2021	2.27000	0.35000	0.00000	0.00000
15-05-2021	2.88000	0.43000	0.00000	0.00000
14-05-2021	2.91000	0.48000	0.00000	0.00000
13-05-2021	3.18000	0.46000	0.00000	0.00000
12-05-2021	4.32000	0.64000	0.00000	0.11000
11-05-2021	3.38000	0.50000	0.00000	0.00000
07-05-2021	3.69000	0.52000	0.00000	0.00000
06-05-2021	3.24000	0.45000	0.00000	0.00000
05-05-2021	2.73000	0.45000	0.00000	0.00000
04-05-2021	2.73000	0.36000	0.00000	0.00000
01-05-2021	2.70000	0.35000	0.00000	0.00000
30-04-2021	2.43000	0.34000	0.00000	0.00000
29-04-2021	2.43000	0.34000	0.00000	0.00000
28-04-2021	1.84000	0.28000	0.00000	0.00000
27-04-2021	2.12000	0.32000	0.00000	0.00000

26-04-2021	2.58000	0.36000	0.00000	0.00000
24-04-2021	2.54000	0.38000	0.00000	0.00000
23-04-2021	2.70000	0.41000	0.00000	0.00000
22-04-2021	2.38000	0.37000	0.00000	0.00000
21-04-2021	2.38000	0.37000	0.00000	0.00000
20-04-2021	1.87000	0.32000	0.00000	0.00000
18-04-2021	1.87000	0.32000	0.00000	0.00000
17-04-2021	2.05000	0.31000	0.00000	0.00000
16-04-2021	2.05000	0.31000	0.00000	0.00000
15-04-2021	2.00000	0.34000	0.00000	0.00000
14-04-2021	2.00000	0.32000	0.00000	0.00000
13-04-2021	2.54000	0.40000	0.00000	0.00000
10-04-2021	2.50000	0.37000	0.00000	0.00000
09-04-2021	2.51000	0.35000	0.00000	0.00000
08-04-2021	2.18000	0.46000	0.00000	0.00000
07-04-2021	2.18000	0.46000	0.00000	0.00000
06-04-2021	2.82000	0.76000	0.00000	0.00000
03-04-2021	2.73000	0.76000	0.00000	0.00000
02-04-2021	2.14000	0.44000	0.00000	0.00000
31-03-2021	2.33000	0.45000	0.00000	0.00000
30-03-2021	2.20000	0.45000	0.00000	0.00000
27-03-2021	2.32000	0.48000	0.00000	0.00000
26-03-2021	2.32000	0.48000	0.00000	0.00000
24-03-2021	2.00000	0.36000	0.00000	0.00000
23-03-2021	2.19000	0.39000	0.00000	0.00000
21-03-2021	2.14000	0.40000	0.00000	0.00000
19-03-2021	2.21000	0.42000	0.00000	0.00000
18-03-2021	2.03000	0.40000	0.00000	0.00000
17-03-2021	4.02000	0.76000	0.00000	0.00000
16-03-2021	4.02000	0.76000	0.00000	0.00000
13-03-2021	4.10000	0.60000	0.00000	0.00000
12-03-2021	4.77000	0.84000	0.00000	0.00000
11-03-2021	4.77000	0.84000	0.00000	0.00000
10-03-2021	5.47000	0.92000	0.00000	0.00000
09-03-2021	5.47000	0.92000	0.00000	0.00000
06-03-2021	5.04000	0.98000	0.00000	0.00000
05-03-2021	4.89000	0.84000	0.00000	0.00000
04-03-2021	3.72000	0.65000	0.00000	0.00000
02-03-2021	3.72000	0.65000	0.00000	0.00000
01-03-2021	4.37000	0.67000	0.00000	0.00000
28-02-2021	4.37000	0.67000	0.00000	0.00000
27-02-2021	3.44000	0.59000	0.00000	0.00000
26-02-2021	3.44000	0.59000	0.00000	0.00000
25-02-2021	4.28000	0.66000	0.00000	0.00000
24-02-2021	6.21000	1.54000	0.00000	0.00000
23-02-2021	4.17000	0.62000	0.00000	0.00000
21-02-2021	2.74000	0.41000	0.00000	0.00000
19-02-2021	2.01000	0.35000	0.00000	0.00000
18-02-2021	1.48000	0.23000	0.00000	0.00000
17-02-2021	1.26000	0.22000	0.00000	0.00000
16-02-2021	1.26000	0.22000	0.00000	0.00000
13-02-2021	1.42000	0.24000	0.00000	0.00000
12-02-2021	1.41000	0.25000	0.00000	0.00000

11-02-2021	1.52000	0.25000	0.00000	0.00000
10-02-2021	1.52000	0.25000	0.00000	0.00000
09-02-2021	1.75000	0.26000	0.00000	0.00000
06-02-2021	1.75000	0.26000	0.00000	0.00000
05-02-2021	1.51000	0.27000	0.00000	0.00000
04-02-2021	1.75000	0.30000	0.00000	0.00000
03-02-2021	2.01000	0.31000	0.00000	0.00000
02-02-2021	2.01000	0.31000	0.00000	0.00000
30-01-2021	1.94000	0.27000	0.00000	0.00000
29-01-2021	1.38000	0.20000	0.00000	0.00000
28-01-2021	1.45000	0.26000	0.00000	0.00000
27-01-2021	2.25000	0.31000	0.00000	0.00000
26-01-2021	3.07000	0.39000	0.00000	0.00000
23-01-2021	2.47000	0.39000	0.00000	0.00000
22-01-2021	2.72000	0.40000	0.00000	0.00000
21-01-2021	2.77000	0.46000	0.00000	0.00000
20-01-2021	3.25000	0.56000	0.00000	0.00000
19-01-2021	4.49000	0.68000	0.00000	0.00000
17-01-2021	4.30000	0.67000	0.00000	0.00000
16-01-2021	4.30000	0.67000	0.00000	0.00000
15-01-2021	2.70000	0.48000	0.00000	0.00000
14-01-2021	3.23000	0.51000	0.00000	0.00000
13-01-2021	3.34000	0.57000	0.00000	0.00000
12-01-2021	3.20000	0.53000	0.00000	0.00000
09-01-2021	2.44000	0.41000	0.00000	0.00000
08-01-2021	2.94000	0.45000	0.00000	0.00000
07-01-2021	2.94000	0.45000	0.00000	0.00000
06-01-2021	3.46000	0.54000	0.00000	0.00000
05-01-2021	3.37000	0.55000	0.00000	0.00000
01-01-2021	3.37000	0.55000	0.00000	0.00000
31-12-2020	3.37000	0.55000	0.00000	0.00000
30-12-2020	3.54000	0.55000	0.00000	0.00000
29-12-2020	4.04000	0.80000	0.00000	0.00000
25-12-2020	3.96000	0.60000	0.00000	0.00000
24-12-2020	3.96000	0.60000	0.00000	0.00000
23-12-2020	1.73000	0.59000	0.00000	0.00000
19-12-2020	4.72000	0.78000	0.00000	0.00000
18-12-2020	4.49000	0.72000	0.00000	0.00000
17-12-2020	3.89000	0.71000	0.00000	0.00000
16-12-2020	3.89000	0.71000	0.00000	0.00000
15-12-2020	4.38000	0.80000	0.00000	0.00000
14-12-2020	4.38000	0.80000	0.00000	0.00000
12-12-2020	4.66000	0.74000	0.00000	0.00000
11-12-2020	4.15000	0.73000	0.00000	0.00000
10-12-2020	4.15000	0.73000	0.00000	0.00000
09-12-2020	3.79000	0.73000	0.00000	0.00000