

ISIN DE000PF4WZU6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	11.45000	0.57000	0.00000	0.00000
16-09-2021	13.83000	0.63000	0.00000	0.00000
14-09-2021	13.85000	0.63000	0.00000	0.00000
13-09-2021	13.85000	0.63000	0.00000	0.00000
10-09-2021	11.23000	0.51000	0.00000	0.00000
09-09-2021	9.00000	0.48000	0.00000	0.00000
08-09-2021	9.00000	0.48000	0.00000	0.00000
07-09-2021	11.14000	0.53000	0.00000	0.00000
06-09-2021	14.43000	2.50000	0.00000	0.00000
03-09-2021	12.30000	0.52000	0.00000	0.00000
02-09-2021	11.00000	0.52000	0.00000	0.00000
01-09-2021	11.00000	0.52000	0.00000	0.00000
31-08-2021	12.07000	0.53000	0.00000	0.00000
30-08-2021	10.55000	0.47000	0.00000	0.00000
28-08-2021	10.55000	0.47000	0.00000	0.00000
27-08-2021	10.55000	0.47000	0.00000	0.00000
26-08-2021	9.01000	0.45000	0.00000	0.00000
25-08-2021	9.80000	0.45000	0.00000	0.00000
24-08-2021	8.42000	0.46000	0.00000	0.00000
23-08-2021	13.30000	0.66000	0.00000	0.00000
20-08-2021	13.30000	0.66000	0.00000	0.00000
19-08-2021	12.09000	0.56000	0.00000	0.00000
18-08-2021	12.09000	0.56000	0.00000	0.00000
17-08-2021	12.16000	0.56000	0.00000	0.00000
16-08-2021	12.16000	0.56000	0.00000	0.00000
13-08-2021	10.36000	0.48000	0.00000	0.00000
12-08-2021	9.56000	0.46000	0.00000	0.00000
11-08-2021	9.07000	0.44000	0.00000	0.00000
10-08-2021	10.73000	0.49000	0.00000	0.00000
09-08-2021	10.78000	0.52000	0.00000	0.00000
07-08-2021	11.81000	0.51000	0.00000	0.00000
06-08-2021	10.14000	0.47000	0.00000	0.00000
05-08-2021	11.42000	0.55000	0.00000	0.00000
04-08-2021	12.62000	0.57000	0.00000	0.00000
03-08-2021	12.62000	0.57000	0.00000	0.00000
02-08-2021	8.66000	0.44000	0.00000	0.00000
30-07-2021	8.32000	0.45000	0.00000	0.00000
29-07-2021	8.81000	0.42000	0.00000	0.00000
28-07-2021	9.15000	0.42000	0.00000	0.00000
27-07-2021	8.85000	0.42000	0.00000	0.00000
26-07-2021	9.19000	0.43000	0.00000	0.00000
23-07-2021	9.32000	0.45000	0.00000	0.00000
22-07-2021	10.67000	1.35000	0.00000	0.00000
21-07-2021	9.69000	0.44000	0.00000	0.00000
20-07-2021	14.49000	0.62000	0.00000	0.00000
19-07-2021	15.19000	0.71000	0.00000	0.00000
17-07-2021	8.79000	0.43000	0.00000	0.00000
15-07-2021	8.79000	0.43000	0.00000	0.00000
14-07-2021	7.93000	0.40000	0.00000	0.00000

13-07-2021	8.59000	0.40000	0.00000	0.00000
12-07-2021	8.24000	0.38000	0.00000	0.00000
09-07-2021	8.15000	0.37000	0.00000	0.00000
08-07-2021	8.87000	0.40000	0.00000	0.00000
07-07-2021	8.10000	0.36000	0.00000	0.00000
06-07-2021	6.93000	0.33000	0.00000	0.00000
03-07-2021	7.48000	0.33000	0.00000	0.00000
02-07-2021	7.09000	0.32000	0.00000	0.00000
01-07-2021	7.58000	0.33000	0.00000	0.00000
30-06-2021	7.25000	0.33000	0.00000	0.00000
29-06-2021	7.11000	0.34000	0.00000	0.00000
26-06-2021	6.68000	0.31000	0.00000	0.00000
25-06-2021	6.50000	0.30000	0.00000	0.00000
24-06-2021	6.65000	0.29000	0.00000	0.00000
23-06-2021	6.65000	0.29000	0.00000	0.00000
22-06-2021	6.33000	0.29000	0.00000	0.00000
20-06-2021	7.34000	0.30000	0.00000	0.00000
16-06-2021	6.19000	0.29000	0.00000	0.00000
12-06-2021	6.10000	0.27000	0.00000	0.00000
11-06-2021	5.51000	0.27000	0.00000	0.00000
10-06-2021	5.66000	0.27000	0.00000	0.00000
09-06-2021	5.61000	0.27000	0.00000	0.00000
08-06-2021	5.61000	0.27000	0.00000	0.00000
06-06-2021	5.52000	0.26000	0.00000	0.00000
05-06-2021	5.30000	0.25000	0.00000	0.00000
04-06-2021	5.30000	0.25000	0.00000	0.00000
03-06-2021	5.27000	0.24000	0.00000	0.00000
02-06-2021	7.33000	1.28000	0.00000	0.00000
01-06-2021	7.33000	1.28000	0.00000	0.00000
29-05-2021	5.50000	0.25000	0.00000	0.00000
28-05-2021	5.50000	0.25000	0.00000	0.00000
27-05-2021	5.73000	0.26000	0.00000	0.00000
26-05-2021	5.57000	0.25000	0.00000	0.00000
25-05-2021	6.38000	0.28000	0.00000	0.00000
22-05-2021	6.38000	0.28000	0.00000	0.00000
21-05-2021	6.60000	0.30000	0.00000	0.00000
20-05-2021	6.60000	0.30000	0.00000	0.00000
19-05-2021	5.59000	0.26000	0.00000	0.00000
18-05-2021	7.15000	0.30000	0.00000	0.00000
15-05-2021	6.56000	0.30000	0.00000	0.00000
14-05-2021	6.84000	0.33000	0.00000	0.00000
13-05-2021	6.97000	0.34000	0.00000	0.00000
12-05-2021	6.56000	0.32000	0.00000	0.00000
11-05-2021	6.61000	0.30000	0.00000	0.00000
07-05-2021	7.05000	0.32000	0.00000	0.00000
06-05-2021	7.05000	0.32000	0.00000	0.00000
05-05-2021	6.93000	0.33000	0.00000	0.00000
29-04-2021	6.82000	0.31000	0.00000	0.00000
28-04-2021	6.82000	0.31000	0.00000	0.00000
27-04-2021	7.43000	0.34000	0.00000	0.00000
26-04-2021	7.43000	0.34000	0.00000	0.00000
23-04-2021	7.42000	0.33000	0.00000	0.00000
22-04-2021	8.32000	0.37000	0.00000	0.00000

21-04-2021	6.62000	0.35000	0.00000	0.00000
20-04-2021	5.92000	0.28000	0.00000	0.00000
18-04-2021	6.28000	0.27000	0.00000	0.00000
17-04-2021	5.92000	0.27000	0.00000	0.00000
16-04-2021	5.92000	0.27000	0.00000	0.00000
15-04-2021	5.52000	0.25000	0.00000	0.00000
14-04-2021	7.39000	0.30000	0.00000	0.00000
13-04-2021	5.88000	0.27000	0.00000	0.00000
10-04-2021	5.00000	0.24000	0.00000	0.00000
09-04-2021	5.95000	0.25000	0.00000	0.00000
08-04-2021	5.01000	0.23000	0.00000	0.00000
07-04-2021	5.29000	0.22000	0.00000	0.00000
06-04-2021	5.29000	0.22000	0.00000	0.00000
03-04-2021	6.12000	0.25000	0.00000	0.00000
02-04-2021	5.43000	0.25000	0.00000	0.00000
01-04-2021	5.82000	0.25000	0.00000	0.00000
31-03-2021	5.82000	0.25000	0.00000	0.00000
30-03-2021	5.50000	0.26000	0.00000	0.00000
27-03-2021	6.09000	0.27000	0.00000	0.00000
26-03-2021	7.79000	0.31000	0.00000	0.00000
25-03-2021	5.65000	0.26000	0.00000	0.00000
24-03-2021	6.07000	0.28000	0.00000	0.00000
23-03-2021	5.83000	0.24000	0.00000	0.00000
21-03-2021	5.22000	0.23000	0.00000	0.00000
19-03-2021	5.44000	0.23000	0.00000	0.00000
18-03-2021	5.06000	0.22000	0.00000	0.00000
17-03-2021	5.06000	0.22000	0.00000	0.00000
16-03-2021	4.93000	0.22000	0.00000	0.00000
13-03-2021	5.92000	0.28000	0.00000	0.00000
12-03-2021	6.84000	0.30000	0.00000	0.00000
11-03-2021	6.84000	0.30000	0.00000	0.00000
10-03-2021	8.29000	0.33000	0.00000	0.00000
09-03-2021	8.91000	0.34000	0.00000	0.00000
06-03-2021	7.61000	0.36000	0.00000	0.00000
05-03-2021	6.67000	0.30000	0.00000	0.00000
04-03-2021	6.67000	0.30000	0.00000	0.00000
02-03-2021	6.27000	0.29000	0.00000	0.00000
28-02-2021	7.64000	0.33000	0.00000	0.00000
27-02-2021	6.79000	0.32000	0.00000	0.00000
26-02-2021	7.86000	0.32000	0.00000	0.00000
25-02-2021	7.86000	0.32000	0.00000	0.00000
24-02-2021	9.29000	0.42000	0.00000	0.00000
23-02-2021	10.61000	0.47000	0.00000	0.00000
21-02-2021	10.61000	0.47000	0.00000	0.00000
19-02-2021	11.46000	0.55000	0.00000	0.00000
18-02-2021	12.92000	0.55000	0.00000	0.00000
17-02-2021	14.96000	2.77000	0.00000	0.00000
16-02-2021	17.09000	2.98000	0.00000	0.00000
13-02-2021	13.39000	0.63000	0.00000	0.00000
12-02-2021	12.67000	0.63000	0.00000	0.00000
11-02-2021	12.75000	0.61000	0.00000	0.00000
10-02-2021	13.35000	0.65000	0.00000	0.00000
09-02-2021	13.10000	0.60000	0.00000	0.00000

06-02-2021	14.08000	0.60000	0.00000	0.00000
05-02-2021	14.71000	0.73000	0.00000	0.00000
04-02-2021	19.82000	0.97000	0.00000	0.00000
03-02-2021	19.82000	0.97000	0.00000	0.00000
02-02-2021	19.57000	1.03000	0.00000	0.00000
30-01-2021	13.31000	0.78000	0.00000	0.00000
29-01-2021	14.31000	1.36000	0.00000	0.00000
28-01-2021	18.66000	0.89000	0.00000	0.00000
27-01-2021	19.04000	0.92000	0.00000	0.00000
26-01-2021	12.83000	0.76000	0.00000	0.00000
23-01-2021	15.47000	0.76000	0.00000	0.00000
22-01-2021	13.23000	0.67000	0.00000	0.00000
21-01-2021	11.83000	0.54000	0.00000	0.00000
20-01-2021	12.10000	0.59000	0.00000	0.00000
19-01-2021	17.78000	3.50000	0.00000	0.00000
17-01-2021	10.32000	0.55000	0.00000	0.00000
16-01-2021	10.37000	0.55000	0.00000	0.00000
15-01-2021	9.74000	0.48000	0.00000	0.00000
14-01-2021	14.15000	0.61000	0.00000	0.00000
13-01-2021	14.51000	0.64000	0.00000	0.00000
12-01-2021	13.08000	0.66000	0.00000	0.00000
09-01-2021	11.03000	0.56000	0.00000	0.00000
08-01-2021	11.03000	0.56000	0.00000	0.00000
07-01-2021	14.29000	0.64000	0.00000	0.00000
06-01-2021	18.63000	0.77000	0.00000	0.00000
05-01-2021	13.17000	0.60000	0.00000	0.00000
01-01-2021	13.17000	0.60000	0.00000	0.00000
31-12-2020	13.17000	0.60000	0.00000	0.00000
30-12-2020	12.10000	0.60000	0.00000	0.00000
29-12-2020	12.99000	0.60000	0.00000	0.00000
25-12-2020	10.51000	0.57000	0.00000	0.00000
24-12-2020	11.57000	0.57000	0.00000	0.00000
23-12-2020	8.02000	0.52000	0.00000	0.00000
21-12-2020	8.02000	0.52000	0.00000	0.00000
19-12-2020	10.82000	0.52000	0.00000	0.00000
18-12-2020	10.18000	0.50000	0.00000	0.00000
17-12-2020	9.32000	0.47000	0.00000	0.00000
16-12-2020	11.33000	0.49000	0.00000	0.00000
15-12-2020	10.54000	0.49000	0.00000	0.00000
11-12-2020	10.10000	0.42000	0.00000	0.00000
10-12-2020	8.16000	0.40000	0.00000	0.00000