

ISIN
DE000PF4YLU2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-09-2021	0.00000	0.00000	0.00000	0.00000
09-09-2021	0.44000	0.46000	0.00000	0.00000
08-09-2021	0.44000	0.46000	0.00000	0.00000
07-09-2021	0.95000	0.53000	0.00000	0.00000
06-09-2021	0.83000	0.56000	0.00000	0.00000
03-09-2021	0.83000	0.56000	0.00000	0.00000
02-09-2021	0.61000	0.63000	0.00000	0.00000
01-09-2021	2.61000	0.68000	0.00000	0.00000
31-08-2021	1.99000	0.97000	0.00000	0.00000
30-08-2021	1.73000	1.04000	0.00000	0.00000
28-08-2021	0.40000	0.99000	0.00000	0.00000
27-08-2021	3.95000	1.57000	0.00000	0.00000
26-08-2021	3.95000	1.57000	0.00000	0.00000
24-08-2021	3.59000	1.31000	0.00000	0.00000
23-08-2021	1.74000	1.12000	0.00000	0.00000
20-08-2021	1.74000	1.12000	0.00000	0.00000
19-08-2021	14.97000	2.40000	0.00000	0.00000
18-08-2021	21.74000	12.11000	0.00000	0.00000
17-08-2021	21.74000	12.11000	0.00000	0.00000
16-08-2021	14.86000	7.99000	0.00000	0.00000
15-08-2021	17.08000	7.99000	0.00000	0.00000
13-08-2021	18.59000	12.55000	0.00000	0.00000
12-08-2021	18.59000	12.55000	0.00000	0.00000
11-08-2021	14.42000	7.42000	0.00000	0.00000
10-08-2021	9.86000	4.89000	0.00000	0.00000
09-08-2021	9.86000	4.89000	0.00000	0.00000
07-08-2021	8.06000	3.86000	0.00000	0.00000
06-08-2021	15.60000	4.65000	0.00000	0.00000
05-08-2021	15.60000	4.65000	0.00000	0.00000
04-08-2021	15.22000	5.54000	0.00000	0.00000
03-08-2021	15.01000	5.76000	0.00000	0.00000
02-08-2021	13.16000	4.48000	0.00000	0.00000
30-07-2021	10.22000	3.76000	0.00000	0.00000
29-07-2021	11.04000	3.55000	0.00000	0.00000
28-07-2021	7.10000	1.88000	0.00000	0.00000
27-07-2021	7.79000	1.80000	0.00000	0.00000
26-07-2021	14.85000	6.07000	0.00000	0.00000
25-07-2021	10.04000	3.12000	0.00000	0.00000
23-07-2021	3.26000	0.81000	0.00000	0.00000
22-07-2021	3.26000	0.81000	0.00000	0.00000
21-07-2021	3.88000	0.64000	0.00000	0.00000
20-07-2021	3.88000	0.64000	0.00000	0.00000
19-07-2021	3.88000	0.64000	0.00000	0.00000
17-07-2021	3.88000	0.64000	0.00000	0.00000
15-07-2021	3.88000	0.64000	0.00000	0.00000
13-07-2021	3.88000	0.64000	0.00000	0.00000
12-07-2021	3.88000	0.64000	0.00000	0.00000
09-07-2021	2.83000	0.54000	0.00000	0.00000
08-07-2021	2.83000	0.54000	0.00000	0.00000

07-07-2021	3.38000	0.62000	0.00000	0.00000
06-07-2021	3.38000	0.62000	0.00000	0.00000
03-07-2021	3.38000	0.62000	0.00000	0.00000
02-07-2021	3.38000	0.62000	0.00000	0.00000
01-07-2021	3.38000	0.62000	0.00000	0.00000
30-06-2021	4.21000	0.67000	0.00000	0.00000
29-06-2021	4.21000	0.67000	0.00000	0.00000
26-06-2021	4.73000	0.78000	0.00000	0.00000
25-06-2021	4.73000	0.78000	0.00000	0.00000
24-06-2021	6.61000	1.20000	0.00000	0.00000
23-06-2021	6.61000	1.20000	0.00000	0.00000
22-06-2021	6.61000	1.20000	0.00000	0.00000
20-06-2021	8.10000	1.34000	0.00000	0.00000
16-06-2021	8.10000	1.34000	0.00000	0.00000
14-06-2021	8.10000	1.34000	0.00000	0.00000
11-06-2021	8.10000	1.34000	0.00000	0.00000
10-06-2021	8.10000	1.34000	0.00000	0.00000
09-06-2021	6.69000	1.07000	0.00000	0.00000
08-06-2021	6.69000	1.07000	0.00000	0.00000
05-06-2021	6.69000	1.07000	0.00000	0.00000
04-06-2021	6.69000	1.07000	0.00000	0.00000
03-06-2021	6.69000	1.07000	0.00000	0.00000
02-06-2021	7.06000	1.86000	0.00000	0.00000
01-06-2021	6.37000	0.87000	0.00000	0.00000
29-05-2021	6.37000	0.87000	0.00000	0.00000
28-05-2021	6.37000	0.87000	0.00000	0.00000
27-05-2021	6.37000	0.87000	0.00000	0.00000
26-05-2021	4.74000	0.77000	0.00000	0.00000
25-05-2021	4.74000	0.77000	0.00000	0.00000
22-05-2021	6.51000	0.83000	0.00000	0.00000
21-05-2021	6.51000	0.83000	0.00000	0.00000
20-05-2021	9.09000	2.11000	0.00000	0.00000
19-05-2021	5.37000	0.68000	0.00000	0.00000
18-05-2021	5.37000	0.68000	0.00000	0.00000
15-05-2021	5.37000	0.68000	0.00000	0.00000
14-05-2021	5.37000	0.68000	0.00000	0.00000
13-05-2021	5.37000	0.68000	0.00000	0.00000
12-05-2021	5.37000	0.68000	0.00000	0.00000
11-05-2021	5.37000	0.68000	0.00000	0.00000
07-05-2021	5.37000	0.68000	0.00000	0.00000
06-05-2021	5.37000	0.68000	0.00000	0.00000
05-05-2021	4.14000	0.58000	0.00000	0.00000
04-05-2021	4.14000	0.58000	0.00000	0.00000
28-04-2021	4.14000	0.58000	0.00000	0.00000
27-04-2021	4.33000	0.54000	0.00000	0.00000
26-04-2021	4.33000	0.54000	0.00000	0.00000
23-04-2021	4.33000	0.54000	0.00000	0.00000
22-04-2021	1.96000	0.49000	0.00000	0.00000
21-04-2021	1.96000	0.49000	0.00000	0.00000
20-04-2021	2.79000	0.28000	0.00000	0.00000
17-04-2021	2.79000	0.28000	0.00000	0.00000
16-04-2021	2.79000	0.28000	0.00000	0.00000
15-04-2021	2.79000	0.28000	0.00000	0.00000

13-04-2021	2.79000	0.28000	0.00000	0.00000
10-04-2021	2.79000	0.28000	0.00000	0.00000
09-04-2021	2.79000	0.28000	0.00000	0.00000
08-04-2021	2.79000	0.28000	0.00000	0.00000
07-04-2021	2.59000	0.24000	0.00000	0.00000
06-04-2021	2.83000	0.28000	0.00000	0.00000
03-04-2021	2.51000	0.27000	0.00000	0.00000
02-04-2021	2.91000	0.30000	0.00000	0.00000
01-04-2021	3.91000	0.37000	0.00000	0.00000
31-03-2021	3.91000	0.37000	0.00000	0.00000
30-03-2021	3.54000	0.38000	0.00000	0.00000
27-03-2021	3.86000	0.38000	0.00000	0.00000
26-03-2021	5.16000	0.37000	0.00000	0.00000
25-03-2021	4.49000	0.29000	0.00000	0.00000
24-03-2021	2.79000	0.25000	0.00000	0.00000
23-03-2021	4.01000	0.28000	0.00000	0.00000
21-03-2021	4.45000	0.33000	0.00000	0.00000
19-03-2021	3.93000	0.31000	0.00000	0.00000
18-03-2021	3.69000	0.29000	0.00000	0.00000
17-03-2021	3.37000	0.26000	0.00000	0.00000
16-03-2021	4.58000	0.31000	0.00000	0.00000
13-03-2021	4.04000	0.30000	0.00000	0.00000
12-03-2021	4.49000	0.29000	0.00000	0.00000
11-03-2021	3.50000	0.29000	0.00000	0.00000
10-03-2021	4.82000	0.30000	0.00000	0.00000
09-03-2021	4.51000	0.31000	0.00000	0.00000
06-03-2021	4.51000	0.31000	0.00000	0.00000
05-03-2021	4.65000	0.27000	0.00000	0.00000
04-03-2021	3.44000	0.24000	0.00000	0.00000
02-03-2021	2.73000	0.20000	0.00000	0.00000
27-02-2021	2.58000	0.19000	0.00000	0.00000
26-02-2021	2.58000	0.19000	0.00000	0.00000
25-02-2021	4.81000	0.40000	0.00000	0.00000
24-02-2021	3.35000	0.22000	0.00000	0.00000
23-02-2021	3.35000	0.22000	0.00000	0.00000
21-02-2021	3.25000	0.20000	0.00000	0.00000
19-02-2021	2.59000	0.20000	0.00000	0.00000
18-02-2021	2.51000	0.18000	0.00000	0.00000
17-02-2021	3.12000	0.51000	0.00000	0.00000
16-02-2021	3.57000	0.52000	0.00000	0.00000
14-02-2021	2.96000	0.17000	0.00000	0.00000
13-02-2021	2.54000	0.17000	0.00000	0.00000
12-02-2021	2.54000	0.17000	0.00000	0.00000
11-02-2021	2.92000	0.17000	0.00000	0.00000
10-02-2021	3.25000	0.69000	0.00000	0.00000
09-02-2021	3.26000	0.19000	0.00000	0.00000
06-02-2021	3.26000	0.19000	0.00000	0.00000
05-02-2021	3.36000	0.20000	0.00000	0.00000
04-02-2021	2.73000	0.19000	0.00000	0.00000
03-02-2021	3.28000	0.18000	0.00000	0.00000
02-02-2021	3.40000	0.20000	0.00000	0.00000
30-01-2021	3.03000	0.20000	0.00000	0.00000
29-01-2021	3.11000	0.19000	0.00000	0.00000

28-01-2021	3.18000	0.16000	0.00000	0.00000
27-01-2021	2.03000	0.15000	0.00000	0.00000
26-01-2021	2.03000	0.15000	0.00000	0.00000
23-01-2021	2.00000	0.15000	0.00000	0.00000
22-01-2021	2.41000	0.14000	0.00000	0.00000
21-01-2021	3.40000	0.46000	0.00000	0.00000
20-01-2021	4.02000	0.28000	0.00000	0.00000
19-01-2021	5.90000	1.07000	0.00000	0.00000
17-01-2021	3.98000	0.26000	0.00000	0.00000
16-01-2021	3.98000	0.26000	0.00000	0.00000
15-01-2021	4.41000	0.26000	0.00000	0.00000
14-01-2021	4.41000	0.26000	0.00000	0.00000
13-01-2021	4.30000	0.28000	0.00000	0.00000
12-01-2021	3.97000	0.26000	0.00000	0.00000
09-01-2021	3.69000	0.24000	0.00000	0.00000
08-01-2021	3.66000	0.23000	0.00000	0.00000
07-01-2021	3.73000	0.25000	0.00000	0.00000
06-01-2021	3.41000	0.21000	0.00000	0.00000
05-01-2021	4.54000	0.20000	0.00000	0.00000
01-01-2021	5.73000	0.22000	0.00000	0.00000
31-12-2020	5.73000	0.22000	0.00000	0.00000
30-12-2020	6.21000	0.22000	0.00000	0.00000
29-12-2020	5.03000	0.23000	0.00000	0.00000
25-12-2020	4.51000	0.21000	0.00000	0.00000
24-12-2020	4.59000	0.21000	0.00000	0.00000
23-12-2020	5.04000	0.20000	0.00000	0.00000
21-12-2020	4.54000	0.19000	0.00000	0.00000
19-12-2020	4.67000	0.19000	0.00000	0.00000
18-12-2020	5.03000	0.38000	0.00000	0.00000
17-12-2020	5.14000	0.21000	0.00000	0.00000
16-12-2020	5.60000	0.22000	0.00000	0.00000
15-12-2020	5.62000	0.22000	0.00000	0.00000
14-12-2020	7.38000	0.26000	0.00000	0.00000
13-12-2020	5.96000	0.25000	0.00000	0.00000
11-12-2020	5.96000	0.25000	0.00000	0.00000
10-12-2020	5.57000	0.25000	0.00000	0.00000