

ISIN
DE000PF5LDG2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.46000	0.51000	0.00000	0.00000
16-09-2021	1.04000	0.50000	0.00000	0.00000
14-09-2021	1.38000	0.49000	0.00000	0.00000
13-09-2021	1.38000	0.49000	0.00000	0.00000
10-09-2021	0.80000	0.48000	0.00000	0.00000
09-09-2021	0.64000	0.47000	0.00000	0.00000
08-09-2021	0.64000	0.47000	0.00000	0.00000
07-09-2021	1.42000	0.46000	0.00000	0.00000
06-09-2021	0.87000	0.47000	0.00000	0.00000
03-09-2021	1.04000	0.49000	0.00000	0.00000
02-09-2021	0.80000	0.48000	0.00000	0.00000
01-09-2021	0.92000	0.48000	0.00000	0.00000
31-08-2021	1.49000	0.47000	0.00000	0.00000
30-08-2021	0.82000	0.43000	0.00000	0.00000
29-08-2021	0.82000	0.43000	0.00000	0.00000
27-08-2021	0.82000	0.43000	0.00000	0.00000
28-08-2021	1.10000	0.42000	0.00000	0.00000
26-08-2021	1.10000	0.42000	0.00000	0.00000
25-08-2021	0.78000	0.44000	0.00000	0.00000
24-08-2021	0.95000	0.46000	0.00000	0.00000
23-08-2021	1.62000	0.51000	0.00000	0.00000
20-08-2021	1.62000	0.51000	0.00000	0.00000
19-08-2021	1.53000	0.48000	0.00000	0.00000
18-08-2021	1.53000	0.48000	0.00000	0.00000
17-08-2021	1.63000	0.49000	0.00000	0.00000
16-08-2021	1.63000	0.49000	0.00000	0.00000
13-08-2021	1.27000	0.45000	0.00000	0.00000
12-08-2021	0.85000	0.44000	0.00000	0.00000
11-08-2021	0.61000	0.45000	0.00000	0.00000
10-08-2021	0.81000	0.48000	0.00000	0.00000
09-08-2021	1.45000	0.51000	0.00000	0.00000
07-08-2021	1.74000	0.59000	0.00000	0.00000
06-08-2021	1.44000	0.53000	0.00000	0.00000
05-08-2021	1.38000	0.63000	0.00000	0.00000
04-08-2021	2.06000	0.66000	0.00000	0.00000
03-08-2021	2.06000	0.66000	0.00000	0.00000
02-08-2021	1.06000	0.59000	0.00000	0.00000
30-07-2021	1.89000	0.60000	0.00000	0.00000
29-07-2021	2.00000	0.64000	0.00000	0.00000
28-07-2021	2.00000	0.64000	0.00000	0.00000
27-07-2021	1.68000	0.66000	0.00000	0.00000
26-07-2021	0.95000	0.63000	0.00000	0.00000
23-07-2021	1.10000	0.64000	0.00000	0.00000
22-07-2021	1.09000	0.62000	0.00000	0.00000
21-07-2021	1.15000	0.61000	0.00000	0.00000
20-07-2021	1.92000	0.68000	0.00000	0.00000
19-07-2021	2.33000	0.73000	0.00000	0.00000
18-07-2021	1.48000	0.59000	0.00000	0.00000
17-07-2021	1.56000	0.59000	0.00000	0.00000

15-07-2021	1.56000	0.59000	0.00000	0.00000
14-07-2021	1.61000	0.58000	0.00000	0.00000
13-07-2021	1.10000	0.52000	0.00000	0.00000
12-07-2021	1.64000	0.51000	0.00000	0.00000
09-07-2021	1.21000	0.54000	0.00000	0.00000
08-07-2021	1.59000	0.59000	0.00000	0.00000
07-07-2021	1.15000	0.54000	0.00000	0.00000
06-07-2021	0.77000	0.49000	0.00000	0.00000
03-07-2021	0.83000	0.47000	0.00000	0.00000
02-07-2021	0.83000	0.47000	0.00000	0.00000
01-07-2021	1.29000	0.48000	0.00000	0.00000
30-06-2021	1.32000	0.47000	0.00000	0.00000
29-06-2021	0.93000	0.47000	0.00000	0.00000
26-06-2021	1.47000	0.47000	0.00000	0.00000
25-06-2021	1.10000	0.51000	0.00000	0.00000
24-06-2021	1.51000	0.52000	0.00000	0.00000
23-06-2021	1.66000	0.55000	0.00000	0.00000
22-06-2021	1.93000	0.56000	0.00000	0.00000
20-06-2021	0.78000	0.57000	0.00000	0.00000
16-06-2021	0.86000	0.49000	0.00000	0.00000
12-06-2021	1.19000	0.46000	0.00000	0.00000
10-06-2021	1.06000	0.45000	0.00000	0.00000
09-06-2021	1.03000	0.41000	0.00000	0.00000
08-06-2021	1.03000	0.41000	0.00000	0.00000
06-06-2021	1.02000	0.42000	0.00000	0.00000
05-06-2021	1.26000	0.41000	0.00000	0.00000
04-06-2021	1.26000	0.41000	0.00000	0.00000
03-06-2021	1.18000	0.43000	0.00000	0.00000
02-06-2021	1.20000	0.43000	0.00000	0.00000
01-06-2021	2.02000	0.87000	0.00000	0.00000
29-05-2021	0.63000	0.43000	0.00000	0.00000
28-05-2021	0.63000	0.43000	0.00000	0.00000
27-05-2021	0.96000	0.46000	0.00000	0.00000
26-05-2021	0.57000	0.43000	0.00000	0.00000
25-05-2021	0.88000	0.44000	0.00000	0.00000
22-05-2021	0.88000	0.44000	0.00000	0.00000
21-05-2021	1.20000	0.47000	0.00000	0.00000
20-05-2021	1.20000	0.47000	0.00000	0.00000
19-05-2021	1.31000	0.43000	0.00000	0.00000
18-05-2021	0.92000	0.44000	0.00000	0.00000
15-05-2021	1.06000	0.44000	0.00000	0.00000
14-05-2021	0.91000	0.46000	0.00000	0.00000
13-05-2021	1.19000	0.45000	0.00000	0.00000
12-05-2021	1.23000	0.44000	0.00000	0.00000
11-05-2021	1.04000	0.43000	0.00000	0.00000
07-05-2021	1.22000	0.48000	0.00000	0.00000
06-05-2021	1.22000	0.48000	0.00000	0.00000
05-05-2021	1.55000	0.53000	0.00000	0.00000
29-04-2021	1.81000	0.54000	0.00000	0.00000
28-04-2021	1.81000	0.54000	0.00000	0.00000
27-04-2021	1.60000	0.59000	0.00000	0.00000
26-04-2021	1.60000	0.59000	0.00000	0.00000
23-04-2021	0.97000	0.60000	0.00000	0.00000

22-04-2021	1.18000	0.62000	0.00000	0.00000
21-04-2021	1.94000	0.61000	0.00000	0.00000
20-04-2021	1.42000	0.56000	0.00000	0.00000
18-04-2021	1.33000	0.57000	0.00000	0.00000
17-04-2021	1.19000	0.59000	0.00000	0.00000
16-04-2021	1.19000	0.59000	0.00000	0.00000
15-04-2021	1.25000	0.54000	0.00000	0.00000
14-04-2021	0.83000	0.55000	0.00000	0.00000
13-04-2021	1.59000	0.51000	0.00000	0.00000
10-04-2021	0.95000	0.52000	0.00000	0.00000
09-04-2021	0.77000	0.54000	0.00000	0.00000
08-04-2021	1.72000	0.51000	0.00000	0.00000
07-04-2021	0.72000	0.51000	0.00000	0.00000
06-04-2021	0.72000	0.51000	0.00000	0.00000
03-04-2021	0.93000	0.53000	0.00000	0.00000
02-04-2021	1.09000	0.56000	0.00000	0.00000
01-04-2021	1.59000	0.55000	0.00000	0.00000
31-03-2021	1.59000	0.55000	0.00000	0.00000
30-03-2021	1.43000	0.59000	0.00000	0.00000
27-03-2021	1.62000	0.59000	0.00000	0.00000
26-03-2021	2.37000	0.60000	0.00000	0.00000
25-03-2021	0.79000	0.64000	0.00000	0.00000
24-03-2021	1.27000	0.67000	0.00000	0.00000
23-03-2021	1.89000	0.64000	0.00000	0.00000
21-03-2021	1.09000	0.61000	0.00000	0.00000
19-03-2021	1.46000	0.66000	0.00000	0.00000
18-03-2021	1.20000	0.68000	0.00000	0.00000
17-03-2021	1.20000	0.68000	0.00000	0.00000
16-03-2021	2.23000	0.66000	0.00000	0.00000
13-03-2021	2.08000	0.62000	0.00000	0.00000
12-03-2021	1.14000	0.66000	0.00000	0.00000
11-03-2021	1.79000	0.60000	0.00000	0.00000
10-03-2021	2.50000	0.78000	0.00000	0.00000
09-03-2021	1.64000	0.68000	0.00000	0.00000
06-03-2021	2.04000	0.68000	0.00000	0.00000
05-03-2021	1.77000	0.73000	0.00000	0.00000
04-03-2021	1.67000	0.76000	0.00000	0.00000
02-03-2021	2.39000	0.87000	0.00000	0.00000
28-02-2021	1.74000	0.88000	0.00000	0.00000
27-02-2021	1.67000	0.73000	0.00000	0.00000
26-02-2021	1.67000	0.73000	0.00000	0.00000
25-02-2021	1.87000	0.80000	0.00000	0.00000
24-02-2021	2.71000	0.87000	0.00000	0.00000
23-02-2021	2.84000	0.99000	0.00000	0.00000
21-02-2021	2.84000	0.99000	0.00000	0.00000
19-02-2021	2.82000	0.99000	0.00000	0.00000
18-02-2021	1.91000	1.04000	0.00000	0.00000
17-02-2021	5.28000	2.19000	0.00000	0.00000
16-02-2021	3.97000	2.27000	0.00000	0.00000
13-02-2021	1.70000	1.24000	0.00000	0.00000
12-02-2021	3.67000	1.20000	0.00000	0.00000
11-02-2021	3.27000	1.23000	0.00000	0.00000
10-02-2021	3.51000	1.20000	0.00000	0.00000

09-02-2021	3.51000	1.20000	0.00000	0.00000
06-02-2021	3.98000	1.49000	0.00000	0.00000
05-02-2021	3.81000	1.53000	0.00000	0.00000
04-02-2021	5.49000	2.40000	0.00000	0.13000
03-02-2021	5.49000	2.40000	0.00000	0.13000
02-02-2021	12.57000	4.40000	0.00000	0.23000
30-01-2021	5.29000	2.99000	0.00000	0.15000
29-01-2021	11.95000	3.67000	0.00000	0.19000
28-01-2021	3.48000	2.13000	0.00000	0.11000
27-01-2021	6.82000	2.42000	0.00000	0.12000
26-01-2021	4.55000	1.89000	0.00000	0.10000
23-01-2021	5.45000	1.89000	0.00000	0.10000
22-01-2021	4.48000	1.64000	0.00000	0.00000
21-01-2021	3.12000	1.30000	0.00000	0.00000
20-01-2021	2.05000	1.31000	0.00000	0.00000
19-01-2021	8.96000	3.82000	0.00000	0.00000
17-01-2021	1.78000	1.24000	0.00000	0.00000
16-01-2021	1.79000	1.24000	0.00000	0.00000
15-01-2021	3.35000	1.08000	0.00000	0.00000
14-01-2021	2.66000	1.22000	0.00000	0.00000
13-01-2021	2.13000	1.16000	0.00000	0.00000
12-01-2021	3.74000	1.36000	0.00000	0.00000
09-01-2021	3.26000	1.18000	0.00000	0.00000
08-01-2021	3.26000	1.18000	0.00000	0.00000
07-01-2021	3.69000	1.57000	0.00000	0.00000
06-01-2021	11.25000	3.28000	0.00000	0.17000
05-01-2021	7.18000	2.72000	0.00000	0.14000
04-01-2021	7.18000	2.72000	0.00000	0.14000