

ISIN DE000PF6USG9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.64000	0.00000	0.00000	0.00000
16-09-2021	0.54000	0.00000	0.00000	0.00000
14-09-2021	0.77000	0.00000	0.00000	0.00000
13-09-2021	0.77000	0.00000	0.00000	0.00000
10-09-2021	0.78000	0.00000	0.00000	0.00000
09-09-2021	0.73000	0.00000	0.00000	0.00000
08-09-2021	0.73000	0.00000	0.00000	0.00000
07-09-2021	0.49000	0.00000	0.00000	0.00000
06-09-2021	0.72000	0.00000	0.00000	0.00000
03-09-2021	0.72000	0.00000	0.00000	0.00000
02-09-2021	0.60000	0.00000	0.00000	0.00000
01-09-2021	0.68000	0.00000	0.00000	0.00000
31-08-2021	0.79000	0.00000	0.00000	0.00000
30-08-2021	0.79000	0.00000	0.00000	0.00000
28-08-2021	0.67000	0.00000	0.00000	0.00000
27-08-2021	0.80000	0.00000	0.00000	0.00000
26-08-2021	0.80000	0.00000	0.00000	0.00000
24-08-2021	0.58000	0.00000	0.00000	0.00000
23-08-2021	0.57000	0.00000	0.00000	0.00000
20-08-2021	0.52000	0.00000	0.00000	0.00000
19-08-2021	0.52000	0.00000	0.00000	0.00000
18-08-2021	0.58000	0.00000	0.00000	0.00000
17-08-2021	0.58000	0.00000	0.00000	0.00000
16-08-2021	0.60000	0.00000	0.00000	0.00000
15-08-2021	0.67000	0.00000	0.00000	0.00000
13-08-2021	0.76000	0.00000	0.00000	0.00000
12-08-2021	0.76000	0.00000	0.00000	0.00000
11-08-2021	0.68000	0.00000	0.00000	0.00000
10-08-2021	0.73000	0.00000	0.00000	0.00000
09-08-2021	0.74000	0.00000	0.00000	0.00000
07-08-2021	0.75000	0.00000	0.00000	0.00000
06-08-2021	0.63000	0.00000	0.00000	0.00000
05-08-2021	0.63000	0.00000	0.00000	0.00000
04-08-2021	0.64000	0.00000	0.00000	0.00000
03-08-2021	0.54000	0.00000	0.00000	0.00000
02-08-2021	0.76000	0.00000	0.00000	0.00000
30-07-2021	0.69000	0.00000	0.00000	0.00000
29-07-2021	0.72000	0.00000	0.00000	0.00000
28-07-2021	0.85000	0.00000	0.00000	0.00000
27-07-2021	0.80000	0.00000	0.00000	0.00000
26-07-2021	0.85000	0.00000	0.00000	0.00000
25-07-2021	0.78000	0.00000	0.00000	0.00000
23-07-2021	0.62000	0.00000	0.00000	0.00000
22-07-2021	0.62000	0.00000	0.00000	0.00000
21-07-2021	0.74000	0.00000	0.00000	0.00000
20-07-2021	0.74000	0.00000	0.00000	0.00000
19-07-2021	0.74000	0.00000	0.00000	0.00000
17-07-2021	0.74000	0.00000	0.00000	0.00000
15-07-2021	0.74000	0.00000	0.00000	0.00000

13-07-2021	0.74000	0.00000	0.00000	0.00000
12-07-2021	0.74000	0.00000	0.00000	0.00000
09-07-2021	0.71000	0.00000	0.00000	0.00000
08-07-2021	0.71000	0.00000	0.00000	0.00000
07-07-2021	0.71000	0.00000	0.00000	0.00000
06-07-2021	0.69000	0.00000	0.00000	0.00000
03-07-2021	0.69000	0.00000	0.00000	0.00000
02-07-2021	0.69000	0.00000	0.00000	0.00000
01-07-2021	0.69000	0.00000	0.00000	0.00000
30-06-2021	0.75000	0.00000	0.00000	0.00000
29-06-2021	0.75000	0.00000	0.00000	0.00000
26-06-2021	0.81000	0.00000	0.00000	0.00000
25-06-2021	0.86000	0.00000	0.00000	0.00000
24-06-2021	0.86000	0.00000	0.00000	0.00000
23-06-2021	0.86000	0.00000	0.00000	0.00000
22-06-2021	0.86000	0.00000	0.00000	0.00000
20-06-2021	0.87000	0.00000	0.00000	0.00000
16-06-2021	0.87000	0.00000	0.00000	0.00000
14-06-2021	0.87000	0.00000	0.00000	0.00000
11-06-2021	0.87000	0.00000	0.00000	0.00000
10-06-2021	0.87000	0.00000	0.00000	0.00000
09-06-2021	0.86000	0.00000	0.00000	0.00000
08-06-2021	0.86000	0.00000	0.00000	0.00000
05-06-2021	0.86000	0.00000	0.00000	0.00000
04-06-2021	0.86000	0.00000	0.00000	0.00000
03-06-2021	0.86000	0.00000	0.00000	0.00000
02-06-2021	0.80000	0.00000	0.00000	0.00000
01-06-2021	0.87000	0.00000	0.00000	0.00000
29-05-2021	0.87000	0.00000	0.00000	0.00000
28-05-2021	0.87000	0.00000	0.00000	0.00000
27-05-2021	0.87000	0.00000	0.00000	0.00000
26-05-2021	0.84000	0.00000	0.00000	0.00000
25-05-2021	0.84000	0.00000	0.00000	0.00000
22-05-2021	0.96000	0.00000	0.00000	0.00000
21-05-2021	0.96000	0.00000	0.00000	0.00000
20-05-2021	0.98000	0.00000	0.00000	0.00000
19-05-2021	0.94000	0.00000	0.00000	0.00000
18-05-2021	0.94000	0.00000	0.00000	0.00000
15-05-2021	0.94000	0.00000	0.00000	0.00000
14-05-2021	0.94000	0.00000	0.00000	0.00000
13-05-2021	0.94000	0.00000	0.00000	0.00000
12-05-2021	0.94000	0.00000	0.00000	0.00000
11-05-2021	0.94000	0.00000	0.00000	0.00000
07-05-2021	0.94000	0.00000	0.00000	0.00000
06-05-2021	0.94000	0.00000	0.00000	0.00000
05-05-2021	0.92000	0.00000	0.00000	0.00000
04-05-2021	0.92000	0.00000	0.00000	0.00000
28-04-2021	0.92000	0.00000	0.00000	0.00000
27-04-2021	0.91000	0.00000	0.00000	0.00000
26-04-2021	0.91000	0.00000	0.00000	0.00000
23-04-2021	0.91000	0.00000	0.00000	0.00000
22-04-2021	0.86000	0.00000	0.00000	0.00000
21-04-2021	0.86000	0.00000	0.00000	0.00000

20-04-2021	0.91000	0.00000	0.00000	0.00000
17-04-2021	0.91000	0.00000	0.00000	0.00000
16-04-2021	0.91000	0.00000	0.00000	0.00000
15-04-2021	0.91000	0.00000	0.00000	0.00000
13-04-2021	0.91000	0.00000	0.00000	0.00000
10-04-2021	0.91000	0.00000	0.00000	0.00000
09-04-2021	0.91000	0.00000	0.00000	0.00000
08-04-2021	0.91000	0.00000	0.00000	0.00000
07-04-2021	0.96000	0.00000	0.00000	0.00000
06-04-2021	1.12000	0.00000	0.00000	0.00000
03-04-2021	0.68000	0.00000	0.00000	0.00000
02-04-2021	0.88000	0.00000	0.00000	0.00000
01-04-2021	1.02000	0.00000	0.00000	0.00000
31-03-2021	1.06000	0.00000	0.00000	0.00000
30-03-2021	0.87000	0.00000	0.00000	0.00000
27-03-2021	0.87000	0.00000	0.00000	0.00000
26-03-2021	0.94000	0.00000	0.00000	0.00000
25-03-2021	1.00000	0.00000	0.00000	0.00000
24-03-2021	1.09000	0.00000	0.00000	0.00000
23-03-2021	0.92000	0.00000	0.00000	0.00000
21-03-2021	1.08000	0.00000	0.00000	0.00000
19-03-2021	0.92000	0.00000	0.00000	0.00000
18-03-2021	0.95000	0.00000	0.00000	0.00000
17-03-2021	0.93000	0.00000	0.00000	0.00000
16-03-2021	0.91000	0.00000	0.00000	0.00000
13-03-2021	1.00000	0.00000	0.00000	0.00000
12-03-2021	1.00000	0.00000	0.00000	0.00000
11-03-2021	0.99000	0.00000	0.00000	0.00000
10-03-2021	1.06000	0.00000	0.00000	0.00000
09-03-2021	0.73000	0.00000	0.00000	0.00000
06-03-2021	0.73000	0.00000	0.00000	0.00000
05-03-2021	1.01000	0.00000	0.00000	0.00000
04-03-2021	0.99000	0.00000	0.00000	0.00000
02-03-2021	0.80000	0.00000	0.00000	0.00000
27-02-2021	0.94000	0.00000	0.00000	0.00000
26-02-2021	0.94000	0.00000	0.00000	0.00000
25-02-2021	0.97000	0.00000	0.00000	0.00000
24-02-2021	0.84000	0.00000	0.00000	0.00000
23-02-2021	1.08000	0.00000	0.00000	0.00000
21-02-2021	0.99000	0.00000	0.00000	0.00000
19-02-2021	0.92000	0.00000	0.00000	0.00000
18-02-2021	0.95000	0.00000	0.00000	0.00000
17-02-2021	1.07000	0.00000	0.00000	0.00000
16-02-2021	1.08000	0.00000	0.00000	0.00000
14-02-2021	0.86000	0.00000	0.00000	0.00000
13-02-2021	0.85000	0.00000	0.00000	0.00000
12-02-2021	0.85000	0.00000	0.00000	0.00000
11-02-2021	1.39000	0.00000	0.00000	0.00000
10-02-2021	1.58000	0.00000	0.00000	0.00000
09-02-2021	1.58000	0.00000	0.00000	0.00000