

ISIN
DE000PF7BDE4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	6.21000	1.22000	0.00000	0.00000
16-09-2021	6.21000	1.22000	0.00000	0.00000
14-09-2021	7.03000	1.27000	0.00000	0.00000
13-09-2021	6.52000	1.24000	0.00000	0.00000
10-09-2021	7.05000	1.26000	0.00000	0.00000
09-09-2021	6.23000	1.22000	0.00000	0.00000
08-09-2021	6.51000	1.22000	0.00000	0.00000
07-09-2021	7.14000	1.27000	0.00000	0.00000
06-09-2021	6.99000	1.26000	0.00000	0.00000
03-09-2021	6.99000	1.26000	0.00000	0.00000
02-09-2021	7.55000	1.20000	0.00000	0.00000
01-09-2021	7.11000	1.26000	0.00000	0.00000
31-08-2021	7.11000	1.26000	0.00000	0.00000
30-08-2021	7.07000	1.25000	0.00000	0.00000
28-08-2021	7.07000	1.25000	0.00000	0.00000
27-08-2021	6.79000	1.25000	0.00000	0.00000
26-08-2021	7.33000	1.28000	0.00000	0.00000
25-08-2021	7.33000	1.28000	0.00000	0.00000
24-08-2021	7.65000	1.20000	0.00000	0.00000
23-08-2021	7.65000	1.20000	0.00000	0.00000
20-08-2021	7.16000	1.26000	0.00000	0.00000
19-08-2021	6.67000	1.22000	0.00000	0.00000
18-08-2021	6.67000	1.22000	0.00000	0.00000
17-08-2021	5.97000	1.17000	0.00000	0.00000
16-08-2021	5.97000	1.17000	0.00000	0.00000
13-08-2021	5.61000	1.16000	0.00000	0.00000
12-08-2021	5.42000	1.14000	0.00000	0.00000
11-08-2021	5.84000	1.16000	0.00000	0.00000
10-08-2021	5.84000	1.16000	0.00000	0.00000
09-08-2021	5.85000	1.15000	0.00000	0.00000
06-08-2021	5.28000	1.13000	0.00000	0.00000
05-08-2021	5.58000	1.15000	0.00000	0.00000
04-08-2021	5.15000	1.12000	0.00000	0.00000
03-08-2021	5.15000	1.12000	0.00000	0.00000
02-08-2021	5.26000	1.12000	0.00000	0.00000
30-07-2021	5.26000	1.12000	0.00000	0.00000
29-07-2021	5.24000	1.12000	0.00000	0.00000
28-07-2021	5.33000	1.12000	0.00000	0.00000
27-07-2021	5.00000	1.11000	0.00000	0.00000
26-07-2021	5.45000	1.12000	0.00000	0.00000
23-07-2021	5.63000	1.13000	0.00000	0.00000
22-07-2021	5.15000	1.11000	0.00000	0.00000
20-07-2021	4.44000	1.09000	0.00000	0.00000
19-07-2021	4.81000	1.10000	0.00000	0.00000
17-07-2021	5.45000	1.13000	0.00000	0.00000
15-07-2021	5.86000	1.14000	0.00000	0.00000
14-07-2021	6.28000	1.17000	0.00000	0.00000
13-07-2021	6.50000	1.18000	0.00000	0.00000
12-07-2021	6.62000	1.20000	0.00000	0.00000

09-07-2021	6.12000	1.16000	0.00000	0.00000
08-07-2021	6.41000	1.17000	0.00000	0.00000
07-07-2021	7.07000	1.21000	0.00000	0.00000
06-07-2021	6.46000	1.18000	0.00000	0.00000
03-07-2021	6.33000	1.17000	0.00000	0.00000
02-07-2021	6.07000	1.16000	0.00000	0.00000
01-07-2021	6.00000	1.15000	0.00000	0.00000
30-06-2021	6.65000	1.18000	0.00000	0.00000
29-06-2021	6.00000	1.16000	0.00000	0.00000
26-06-2021	5.60000	1.14000	0.00000	0.00000
25-06-2021	6.06000	1.15000	0.00000	0.00000
24-06-2021	6.32000	1.16000	0.00000	0.00000
23-06-2021	6.32000	1.16000	0.00000	0.00000
22-06-2021	6.25000	1.15000	0.00000	0.00000
20-06-2021	6.46000	1.15000	0.00000	0.00000
16-06-2021	6.89000	1.18000	0.00000	0.00000
12-06-2021	6.61000	1.17000	0.00000	0.00000
11-06-2021	6.72000	1.16000	0.00000	0.00000
10-06-2021	7.13000	1.19000	0.00000	0.00000
09-06-2021	7.13000	1.19000	0.00000	0.00000
08-06-2021	6.78000	1.18000	0.00000	0.00000
05-06-2021	6.76000	1.17000	0.00000	0.00000
04-06-2021	6.76000	1.17000	0.00000	0.00000
03-06-2021	6.79000	1.17000	0.00000	0.00000
02-06-2021	7.49000	1.20000	0.00000	0.00000
01-06-2021	6.96000	1.18000	0.00000	0.00000
29-05-2021	7.57000	1.20000	0.00000	0.00000
28-05-2021	7.65000	1.21000	0.00000	0.00000
27-05-2021	8.32000	1.24000	0.00000	0.00000
26-05-2021	8.14000	1.24000	0.00000	0.00000
25-05-2021	8.61000	1.28000	0.00000	0.00000
22-05-2021	8.68000	1.28000	0.00000	0.00000
21-05-2021	8.24000	1.26000	0.00000	0.00000
20-05-2021	8.18000	1.24000	0.00000	0.00000
19-05-2021	8.32000	1.24000	0.00000	0.00000
18-05-2021	8.30000	1.25000	0.00000	0.00000
16-05-2021	8.54000	1.25000	0.00000	0.00000
14-05-2021	7.66000	1.20000	0.00000	0.00000
13-05-2021	7.66000	1.20000	0.00000	0.00000
12-05-2021	7.43000	1.18000	0.00000	0.00000
11-05-2021	8.10000	1.22000	0.00000	0.00000
07-05-2021	7.90000	1.20000	0.00000	0.00000
06-05-2021	8.00000	1.21000	0.00000	0.00000
05-05-2021	8.04000	1.22000	0.00000	0.00000
04-05-2021	8.04000	1.22000	0.00000	0.00000
01-05-2021	8.07000	1.22000	0.00000	0.00000
30-04-2021	8.33000	1.23000	0.00000	0.00000
29-04-2021	9.00000	1.26000	0.00000	0.00000
28-04-2021	9.19000	1.29000	0.00000	0.00000
27-04-2021	9.30000	1.29000	0.00000	0.00000
26-04-2021	9.30000	1.29000	0.00000	0.00000
24-04-2021	9.84000	1.32000	0.00000	0.00000
23-04-2021	9.84000	1.32000	0.00000	0.00000

22-04-2021	8.71000	1.24000	0.00000	0.00000
21-04-2021	8.83000	1.25000	0.00000	0.00000
20-04-2021	9.64000	1.29000	0.00000	0.00000
18-04-2021	9.78000	1.32000	0.00000	0.00000
17-04-2021	9.67000	1.31000	0.00000	0.00000
16-04-2021	9.67000	1.31000	0.00000	0.00000
15-04-2021	9.69000	1.20000	0.00000	0.00000
14-04-2021	9.86000	1.32000	0.00000	0.00000
13-04-2021	10.07000	1.33000	0.00000	0.00000
10-04-2021	10.13000	1.34000	0.00000	0.00000
09-04-2021	9.93000	1.34000	0.00000	0.00000
08-04-2021	9.80000	1.20000	0.00000	0.00000
07-04-2021	9.80000	1.20000	0.00000	0.00000
06-04-2021	8.98000	1.28000	0.00000	0.00000
03-04-2021	8.99000	1.28000	0.00000	0.00000
02-04-2021	9.10000	1.26000	0.00000	0.00000
31-03-2021	8.60000	1.23000	0.00000	0.00000
30-03-2021	9.07000	1.25000	0.00000	0.00000
27-03-2021	9.23000	1.26000	0.00000	0.00000
26-03-2021	9.33000	1.26000	0.00000	0.00000
25-03-2021	9.09000	1.24000	0.00000	0.00000
24-03-2021	8.73000	1.22000	0.00000	0.00000
23-03-2021	8.73000	1.22000	0.00000	0.00000
21-03-2021	8.49000	1.22000	0.00000	0.00000
19-03-2021	8.26000	1.20000	0.00000	0.00000
18-03-2021	8.25000	1.21000	0.00000	0.00000
17-03-2021	9.60000	1.29000	0.00000	0.00000
16-03-2021	9.60000	1.29000	0.00000	0.00000
13-03-2021	9.65000	1.28000	0.00000	0.00000
12-03-2021	9.60000	1.29000	0.00000	0.00000
11-03-2021	9.66000	1.28000	0.00000	0.00000
10-03-2021	10.37000	1.32000	0.00000	0.00000
09-03-2021	8.96000	1.24000	0.00000	0.00000
06-03-2021	9.04000	1.24000	0.00000	0.00000
05-03-2021	8.64000	1.23000	0.00000	0.00000
04-03-2021	8.95000	1.25000	0.00000	0.00000
02-03-2021	8.95000	1.25000	0.00000	0.00000
01-03-2021	9.50000	1.27000	0.00000	0.00000
27-02-2021	9.01000	1.25000	0.00000	0.00000
26-02-2021	9.01000	1.25000	0.00000	0.00000
25-02-2021	4.46000	0.63000	0.00000	0.00000
24-02-2021	4.46000	0.63000	0.00000	0.00000