

ISIN DE000PF7WXG3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.38000	0.47000	0.00000	0.00000
16-09-2021	1.38000	0.47000	0.00000	0.00000
14-09-2021	1.24000	0.47000	0.00000	0.00000
13-09-2021	1.01000	0.47000	0.00000	0.00000
10-09-2021	1.33000	0.48000	0.00000	0.00000
09-09-2021	1.38000	0.51000	0.00000	0.00000
08-09-2021	1.55000	0.52000	0.00000	0.00000
07-09-2021	1.42000	0.54000	0.00000	0.00000
06-09-2021	1.53000	0.53000	0.00000	0.00000
03-09-2021	1.53000	0.53000	0.00000	0.00000
02-09-2021	1.75000	0.57000	0.00000	0.00000
01-09-2021	1.69000	0.55000	0.00000	0.00000
31-08-2021	1.69000	0.55000	0.00000	0.00000
30-08-2021	1.86000	0.55000	0.00000	0.00000
28-08-2021	1.86000	0.55000	0.00000	0.00000
27-08-2021	1.70000	0.53000	0.00000	0.00000
26-08-2021	1.47000	0.55000	0.00000	0.00000
25-08-2021	1.47000	0.55000	0.00000	0.00000
24-08-2021	1.31000	0.55000	0.00000	0.00000
23-08-2021	1.31000	0.55000	0.00000	0.00000
20-08-2021	1.69000	0.55000	0.00000	0.00000
19-08-2021	1.73000	0.29000	0.00000	0.00000
18-08-2021	1.73000	0.29000	0.00000	0.00000
17-08-2021	1.22000	0.29000	0.00000	0.00000
16-08-2021	1.73000	0.32000	0.00000	0.00000
13-08-2021	1.91000	0.36000	0.00000	0.00000
12-08-2021	1.91000	0.36000	0.00000	0.00000
11-08-2021	2.54000	0.38000	0.00000	0.00000
10-08-2021	2.54000	0.38000	0.00000	0.00000
09-08-2021	2.07000	0.37000	0.00000	0.00000
06-08-2021	2.33000	0.36000	0.00000	0.00000
05-08-2021	1.92000	0.36000	0.00000	0.00000
04-08-2021	1.78000	0.34000	0.00000	0.00000
03-08-2021	1.78000	0.34000	0.00000	0.00000
02-08-2021	1.70000	0.33000	0.00000	0.00000
30-07-2021	1.82000	0.32000	0.00000	0.00000
29-07-2021	2.07000	0.33000	0.00000	0.00000
28-07-2021	1.56000	0.31000	0.00000	0.00000
27-07-2021	1.80000	0.31000	0.00000	0.00000
26-07-2021	1.57000	0.32000	0.00000	0.00000
23-07-2021	1.54000	0.32000	0.00000	0.00000
22-07-2021	1.61000	0.32000	0.00000	0.00000
21-07-2021	1.80000	0.34000	0.00000	0.00000
20-07-2021	1.82000	0.33000	0.00000	0.00000
19-07-2021	1.80000	0.31000	0.00000	0.00000
17-07-2021	2.13000	0.34000	0.00000	0.00000
15-07-2021	1.96000	0.34000	0.00000	0.00000
14-07-2021	1.80000	0.34000	0.00000	0.00000
13-07-2021	2.04000	0.34000	0.00000	0.00000

12-07-2021	2.12000	0.35000	0.00000	0.00000
09-07-2021	2.29000	0.36000	0.00000	0.00000
08-07-2021	2.51000	0.38000	0.00000	0.00000
07-07-2021	2.51000	0.38000	0.00000	0.00000
06-07-2021	2.61000	0.38000	0.00000	0.00000
03-07-2021	2.21000	0.38000	0.00000	0.00000
02-07-2021	2.43000	0.39000	0.00000	0.00000
01-07-2021	2.76000	0.39000	0.00000	0.00000
30-06-2021	2.96000	0.41000	0.00000	0.00000
29-06-2021	2.51000	0.41000	0.00000	0.00000
26-06-2021	3.05000	0.40000	0.00000	0.00000
25-06-2021	2.54000	0.41000	0.00000	0.00000
24-06-2021	2.90000	0.40000	0.00000	0.00000
23-06-2021	2.90000	0.40000	0.00000	0.00000
22-06-2021	2.90000	0.38000	0.00000	0.00000
20-06-2021	2.68000	0.39000	0.00000	0.00000
16-06-2021	3.85000	0.51000	0.00000	0.00000
12-06-2021	3.00000	0.46000	0.00000	0.00000
11-06-2021	3.06000	0.45000	0.00000	0.00000
10-06-2021	3.81000	0.50000	0.00000	0.00000
09-06-2021	3.81000	0.50000	0.00000	0.00000
08-06-2021	3.76000	0.53000	0.00000	0.00000
05-06-2021	4.29000	0.51000	0.00000	0.00000
04-06-2021	4.78000	0.52000	0.00000	0.00000
03-06-2021	3.31000	0.51000	0.00000	0.00000
02-06-2021	4.46000	0.51000	0.00000	0.00000
01-06-2021	3.76000	0.50000	0.00000	0.00000
29-05-2021	4.19000	0.53000	0.00000	0.00000
28-05-2021	4.67000	0.53000	0.00000	0.00000
27-05-2021	4.86000	0.55000	0.00000	0.00000
26-05-2021	4.59000	0.54000	0.00000	0.00000
25-05-2021	3.89000	0.51000	0.00000	0.00000
22-05-2021	4.02000	0.51000	0.00000	0.00000
21-05-2021	4.35000	0.49000	0.00000	0.00000
20-05-2021	3.39000	0.45000	0.00000	0.00000
19-05-2021	4.37000	0.51000	0.00000	0.00000
18-05-2021	4.24000	0.54000	0.00000	0.00000
16-05-2021	4.78000	0.54000	0.00000	0.00000
14-05-2021	4.30000	0.50000	0.00000	0.00000
13-05-2021	4.30000	0.50000	0.00000	0.00000
12-05-2021	3.76000	0.49000	0.00000	0.00000
11-05-2021	4.28000	0.55000	0.00000	0.00000
07-05-2021	3.39000	0.50000	0.00000	0.00000
06-05-2021	3.64000	0.51000	0.00000	0.00000
05-05-2021	4.81000	0.55000	0.00000	0.00000
04-05-2021	4.81000	0.55000	0.00000	0.00000
01-05-2021	4.56000	0.55000	0.00000	0.00000
30-04-2021	4.31000	0.55000	0.00000	0.00000
29-04-2021	4.90000	0.55000	0.00000	0.00000
28-04-2021	4.97000	0.54000	0.00000	0.00000
27-04-2021	4.33000	0.53000	0.00000	0.00000
26-04-2021	4.33000	0.53000	0.00000	0.00000
24-04-2021	5.48000	0.59000	0.00000	0.00000

23-04-2021	5.48000	0.59000	0.00000	0.00000
22-04-2021	4.93000	0.53000	0.00000	0.00000
21-04-2021	4.93000	0.51000	0.00000	0.00000
20-04-2021	5.03000	0.55000	0.00000	0.00000
18-04-2021	4.27000	0.57000	0.00000	0.00000
17-04-2021	6.21000	1.62000	0.00000	0.00000
16-04-2021	6.21000	1.62000	0.00000	0.00000
15-04-2021	6.90000	1.68000	0.00000	0.00000
14-04-2021	6.68000	1.69000	0.00000	0.00000
13-04-2021	7.03000	1.67000	0.00000	0.00000
10-04-2021	6.17000	1.68000	0.00000	0.00000
09-04-2021	6.53000	1.67000	0.00000	0.00000
08-04-2021	5.14000	1.41000	0.00000	0.00000
07-04-2021	5.14000	1.41000	0.00000	0.00000
06-04-2021	5.78000	1.43000	0.00000	0.00000
03-04-2021	5.72000	1.43000	0.00000	0.00000
02-04-2021	5.65000	1.43000	0.00000	0.00000
31-03-2021	6.02000	1.45000	0.00000	0.00000
30-03-2021	6.18000	1.52000	0.00000	0.00000
27-03-2021	5.34000	1.30000	0.00000	0.00000
26-03-2021	5.23000	1.30000	0.00000	0.00000
25-03-2021	4.88000	1.28000	0.00000	0.00000
24-03-2021	4.34000	1.23000	0.00000	0.00000
23-03-2021	4.34000	1.23000	0.00000	0.00000
21-03-2021	3.93000	1.08000	0.00000	0.00000
19-03-2021	4.05000	1.07000	0.00000	0.00000
18-03-2021	3.56000	1.06000	0.00000	0.00000
17-03-2021	2.19000	0.32000	0.00000	0.00000
16-03-2021	2.19000	0.32000	0.00000	0.00000
13-03-2021	1.66000	0.31000	0.00000	0.00000
12-03-2021	1.52000	0.30000	0.00000	0.00000
11-03-2021	1.41000	0.30000	0.00000	0.00000