

ISIN
DE000PF81TZ9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-07-2021	1.76000	0.43000	0.00000	0.00000
22-07-2021	1.82000	0.48000	0.00000	0.00000
21-07-2021	1.70000	0.46000	0.00000	0.00000
20-07-2021	1.93000	0.60000	0.00000	0.00000
19-07-2021	2.92000	0.62000	0.00000	0.00000
17-07-2021	1.84000	0.52000	0.00000	0.00000
16-07-2021	1.84000	0.52000	0.00000	0.00000
15-07-2021	2.34000	0.54000	0.00000	0.00000
14-07-2021	2.34000	0.54000	0.00000	0.00000
13-07-2021	2.24000	0.57000	0.00000	0.00000
12-07-2021	2.13000	0.55000	0.00000	0.00000
09-07-2021	2.43000	0.55000	0.00000	0.00000
08-07-2021	1.83000	0.61000	0.00000	0.00000
07-07-2021	2.41000	0.56000	0.00000	0.00000
06-07-2021	2.29000	0.58000	0.00000	0.00000
03-07-2021	2.33000	0.62000	0.00000	0.00000
02-07-2021	2.45000	0.64000	0.00000	0.00000
01-07-2021	2.96000	0.64000	0.00000	0.00000
30-06-2021	2.96000	0.64000	0.00000	0.00000
29-06-2021	2.50000	0.62000	0.00000	0.00000
26-06-2021	2.42000	0.61000	0.00000	0.00000
25-06-2021	2.32000	0.64000	0.00000	0.00000
24-06-2021	2.44000	0.65000	0.00000	0.00000
23-06-2021	2.50000	0.65000	0.00000	0.00000
22-06-2021	2.68000	0.65000	0.00000	0.00000
21-06-2021	3.23000	0.75000	0.00000	0.00000
20-06-2021	3.02000	0.58000	0.00000	0.00000
16-06-2021	3.02000	0.58000	0.00000	0.00000
12-06-2021	2.32000	0.61000	0.00000	0.00000
11-06-2021	2.58000	0.69000	0.00000	0.00000
10-06-2021	2.37000	0.68000	0.00000	0.00000
09-06-2021	2.40000	0.63000	0.00000	0.00000
08-06-2021	2.40000	0.63000	0.00000	0.00000
05-06-2021	2.05000	0.63000	0.00000	0.00000
04-06-2021	2.39000	0.63000	0.00000	0.00000
03-06-2021	2.11000	0.57000	0.00000	0.00000
02-06-2021	2.08000	0.59000	0.00000	0.00000
01-06-2021	2.08000	0.59000	0.00000	0.00000
29-05-2021	2.51000	0.60000	0.00000	0.00000
28-05-2021	2.17000	0.63000	0.00000	0.00000
27-05-2021	2.28000	0.60000	0.00000	0.00000
26-05-2021	2.56000	0.68000	0.00000	0.00000
25-05-2021	2.56000	0.68000	0.00000	0.00000
22-05-2021	2.49000	0.68000	0.00000	0.00000
21-05-2021	3.50000	0.94000	0.00000	0.00000
20-05-2021	3.50000	0.94000	0.00000	0.00000
19-05-2021	2.63000	0.72000	0.00000	0.00000
18-05-2021	2.63000	0.72000	0.00000	0.00000
15-05-2021	3.33000	0.78000	0.00000	0.00000

14-05-2021	2.86000	0.79000	0.00000	0.00000
13-05-2021	2.86000	0.79000	0.00000	0.00000
12-05-2021	2.88000	0.60000	0.00000	0.00000
11-05-2021	2.35000	0.64000	0.00000	0.00000
07-05-2021	2.70000	0.81000	0.00000	0.00000
06-05-2021	2.69000	0.75000	0.00000	0.00000
05-05-2021	2.82000	0.77000	0.00000	0.00000
04-05-2021	3.29000	0.80000	0.00000	0.00000
01-05-2021	2.74000	0.83000	0.00000	0.00000
30-04-2021	2.38000	0.79000	0.00000	0.00000
29-04-2021	3.26000	0.89000	0.00000	0.00000
28-04-2021	3.89000	0.94000	0.00000	0.00000
27-04-2021	4.21000	1.06000	0.00000	0.00000
26-04-2021	3.72000	1.15000	0.00000	0.00000
24-04-2021	4.32000	1.23000	0.00000	0.00000
23-04-2021	4.32000	1.23000	0.00000	0.00000
22-04-2021	6.37000	1.50000	0.00000	0.10000
21-04-2021	3.46000	1.09000	0.00000	0.00000
20-04-2021	3.46000	1.09000	0.00000	0.00000
18-04-2021	3.63000	0.96000	0.00000	0.00000
17-04-2021	4.10000	1.03000	0.00000	0.00000
16-04-2021	4.10000	1.03000	0.00000	0.00000
15-04-2021	4.00000	1.05000	0.00000	0.00000
14-04-2021	3.94000	1.05000	0.00000	0.00000