

ISIN
DE000PF8ETD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.00000	0.00000	0.00000	0.00000
16-09-2021	1.00000	0.00000	0.00000	0.00000
14-09-2021	1.05000	0.00000	0.00000	0.00000
13-09-2021	1.06000	0.00000	0.00000	0.00000
10-09-2021	1.07000	0.00000	0.00000	0.00000
09-09-2021	1.11000	0.00000	0.00000	0.00000
08-09-2021	1.11000	0.00000	0.00000	0.00000
07-09-2021	1.12000	0.00000	0.00000	0.00000
06-09-2021	1.12000	0.00000	0.00000	0.00000
03-09-2021	1.14000	0.00000	0.00000	0.00000
02-09-2021	1.11000	0.00000	0.00000	0.00000
01-09-2021	1.13000	0.00000	0.00000	0.00000
31-08-2021	1.12000	0.00000	0.00000	0.00000
30-08-2021	1.14000	0.00000	0.00000	0.00000
27-08-2021	1.13000	0.00000	0.00000	0.00000
26-08-2021	1.13000	0.00000	0.00000	0.00000
25-08-2021	1.13000	0.00000	0.00000	0.00000
24-08-2021	1.09000	0.00000	0.00000	0.00000
23-08-2021	1.13000	0.00000	0.00000	0.00000
20-08-2021	1.13000	0.00000	0.00000	0.00000
19-08-2021	1.20000	0.00000	0.00000	0.00000
18-08-2021	1.12000	0.00000	0.00000	0.00000
17-08-2021	1.14000	0.00000	0.00000	0.00000
16-08-2021	1.18000	0.00000	0.00000	0.00000
13-08-2021	1.18000	0.00000	0.00000	0.00000
12-08-2021	1.24000	0.00000	0.00000	0.00000
11-08-2021	1.33000	0.00000	0.00000	0.00000
10-08-2021	1.33000	0.00000	0.00000	0.00000
09-08-2021	1.38000	0.00000	0.00000	0.00000
08-08-2021	1.44000	0.00000	0.00000	0.00000
06-08-2021	1.46000	0.00000	0.00000	0.00000
05-08-2021	1.52000	0.00000	0.00000	0.00000
03-08-2021	1.52000	0.00000	0.00000	0.00000
02-08-2021	1.67000	0.00000	0.00000	0.00000
30-07-2021	1.58000	0.00000	0.00000	0.00000
29-07-2021	1.61000	0.00000	0.00000	0.00000
28-07-2021	1.60000	0.00000	0.00000	0.00000
27-07-2021	1.62000	0.00000	0.00000	0.00000
26-07-2021	1.55000	0.00000	0.00000	0.00000
23-07-2021	1.49000	0.00000	0.00000	0.00000
22-07-2021	1.53000	0.00000	0.00000	0.00000
21-07-2021	1.61000	0.00000	0.00000	0.00000
20-07-2021	1.63000	0.00000	0.00000	0.00000
19-07-2021	1.63000	0.00000	0.00000	0.00000
17-07-2021	1.60000	0.00000	0.00000	0.00000
15-07-2021	1.45000	0.00000	0.00000	0.00000
14-07-2021	1.44000	0.00000	0.00000	0.00000
13-07-2021	1.46000	0.00000	0.00000	0.00000
12-07-2021	1.46000	0.00000	0.00000	0.00000

09-07-2021	1.51000	0.00000	0.00000	0.00000
08-07-2021	1.53000	0.00000	0.00000	0.00000
07-07-2021	1.48000	0.00000	0.00000	0.00000
06-07-2021	1.48000	0.00000	0.00000	0.00000
03-07-2021	1.47000	0.00000	0.00000	0.00000
02-07-2021	1.46000	0.00000	0.00000	0.00000
01-07-2021	1.37000	0.00000	0.00000	0.00000
30-06-2021	1.37000	0.00000	0.00000	0.00000
29-06-2021	1.30000	0.00000	0.00000	0.00000
26-06-2021	1.45000	0.00000	0.00000	0.00000
25-06-2021	1.47000	0.00000	0.00000	0.00000
24-06-2021	1.51000	0.00000	0.00000	0.00000
23-06-2021	1.51000	0.00000	0.00000	0.00000
22-06-2021	1.54000	0.00000	0.00000	0.00000
20-06-2021	1.53000	0.00000	0.00000	0.00000
16-06-2021	1.91000	0.00000	0.00000	0.00000
12-06-2021	1.68000	0.00000	0.00000	0.00000
11-06-2021	1.71000	0.00000	0.00000	0.00000
10-06-2021	1.76000	0.00000	0.00000	0.00000
09-06-2021	1.70000	0.00000	0.00000	0.00000
08-06-2021	1.78000	0.00000	0.00000	0.00000
05-06-2021	1.66000	0.00000	0.00000	0.00000
04-06-2021	1.67000	0.00000	0.00000	0.00000
03-06-2021	1.72000	0.00000	0.00000	0.00000
02-06-2021	1.67000	0.00000	0.00000	0.00000
01-06-2021	1.65000	0.00000	0.00000	0.00000
29-05-2021	1.67000	0.00000	0.00000	0.00000
28-05-2021	1.74000	0.00000	0.00000	0.00000
27-05-2021	1.63000	0.00000	0.00000	0.00000
26-05-2021	1.61000	0.00000	0.00000	0.00000
25-05-2021	1.71000	0.00000	0.00000	0.00000
22-05-2021	1.71000	0.00000	0.00000	0.00000
21-05-2021	1.86000	0.00000	0.00000	0.00000
20-05-2021	1.86000	0.00000	0.00000	0.00000
19-05-2021	1.84000	0.00000	0.00000	0.00000
18-05-2021	1.81000	0.00000	0.00000	0.00000
15-05-2021	1.89000	0.00000	0.00000	0.00000
14-05-2021	1.94000	0.00000	0.00000	0.00000
13-05-2021	1.98000	0.00000	0.00000	0.00000
12-05-2021	1.98000	0.00000	0.00000	0.00000
11-05-2021	1.89000	0.00000	0.00000	0.00000
07-05-2021	1.98000	0.00000	0.00000	0.00000
06-05-2021	1.92000	0.00000	0.00000	0.00000
05-05-2021	1.89000	0.00000	0.00000	0.00000
04-05-2021	1.89000	0.00000	0.00000	0.00000
01-05-2021	1.92000	0.00000	0.00000	0.00000
30-04-2021	1.99000	0.00000	0.00000	0.00000
29-04-2021	1.94000	0.00000	0.00000	0.00000
28-04-2021	1.98000	0.00000	0.00000	0.00000
27-04-2021	2.02000	0.00000	0.00000	0.00000
26-04-2021	2.06000	0.00000	0.00000	0.00000
24-04-2021	1.96000	0.00000	0.00000	0.00000
23-04-2021	1.97000	0.00000	0.00000	0.00000

22-04-2021	1.97000	0.00000	0.00000	0.00000
21-04-2021	1.95000	0.00000	0.00000	0.00000
20-04-2021	2.01000	0.00000	0.00000	0.00000
18-04-2021	2.00000	0.00000	0.00000	0.00000
17-04-2021	2.04000	0.00000	0.00000	0.00000
16-04-2021	2.04000	0.00000	0.00000	0.00000
15-04-2021	2.06000	0.00000	0.00000	0.00000
14-04-2021	1.97000	0.00000	0.00000	0.00000
13-04-2021	2.08000	0.00000	0.00000	0.00000
10-04-2021	2.08000	0.00000	0.00000	0.00000
09-04-2021	1.99000	0.00000	0.00000	0.00000
08-04-2021	2.16000	0.00000	0.00000	0.00000
07-04-2021	2.09000	0.00000	0.00000	0.00000
06-04-2021	2.20000	0.00000	0.00000	0.00000
03-04-2021	2.20000	0.00000	0.00000	0.00000
02-04-2021	2.11000	0.00000	0.00000	0.00000
01-04-2021	2.20000	0.00000	0.00000	0.00000
31-03-2021	2.18000	0.00000	0.00000	0.00000
30-03-2021	2.44000	0.00000	0.00000	0.00000
27-03-2021	2.33000	0.00000	0.00000	0.00000
26-03-2021	2.33000	0.00000	0.00000	0.00000