

ISIN
DE000PF8FX75

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.00000	64.81000	0.00000	0.00000
16-09-2021	0.00000	64.81000	0.00000	0.00000
14-09-2021	8.18000	56.87000	0.00000	0.00000
13-09-2021	8.18000	56.87000	0.00000	0.00000
10-09-2021	9.82000	47.42000	0.00000	0.00000
09-09-2021	19.01000	35.20000	0.00000	0.00000
08-09-2021	19.01000	35.20000	0.00000	0.00000
07-09-2021	13.29000	49.71000	0.00000	0.00000
06-09-2021	23.21000	32.53000	0.00000	0.00000
03-09-2021	23.46000	32.08000	0.00000	0.00000
02-09-2021	23.94000	30.42000	0.00000	0.00000
01-09-2021	22.70000	28.52000	0.00000	0.00000
31-08-2021	26.97000	18.11000	0.00000	0.00000
30-08-2021	26.97000	18.11000	0.00000	0.00000
28-08-2021	22.15000	17.52000	0.00000	0.00000
27-08-2021	25.80000	18.70000	0.00000	0.00000
26-08-2021	25.80000	18.70000	0.00000	0.00000
24-08-2021	23.11000	16.62000	0.00000	0.00000
23-08-2021	19.98000	14.08000	0.00000	0.00000
20-08-2021	19.98000	14.08000	0.00000	0.00000
19-08-2021	24.99000	14.26000	0.00000	0.00000
18-08-2021	23.16000	13.05000	0.00000	0.00000
17-08-2021	21.74000	10.96000	0.00000	0.00000
16-08-2021	27.74000	10.66000	0.00000	0.00000
15-08-2021	24.00000	10.14000	0.00000	0.00000
13-08-2021	21.86000	9.24000	0.00000	0.00000
12-08-2021	21.86000	9.24000	0.00000	0.00000
11-08-2021	30.75000	10.38000	0.00000	0.00000
10-08-2021	23.91000	11.15000	0.00000	0.00000
09-08-2021	23.91000	11.15000	0.00000	0.00000
07-08-2021	21.61000	10.50000	0.00000	0.00000
06-08-2021	22.16000	9.30000	0.00000	0.00000
05-08-2021	22.16000	9.30000	0.00000	0.00000
03-08-2021	33.16000	9.88000	0.00000	0.00000
02-08-2021	18.53000	8.73000	0.00000	0.00000
30-07-2021	21.91000	9.48000	0.00000	0.00000
29-07-2021	24.38000	8.63000	0.00000	0.00000
28-07-2021	23.57000	7.96000	0.00000	0.00000
27-07-2021	25.07000	8.48000	0.00000	0.00000
26-07-2021	20.73000	9.59000	0.00000	0.00000
25-07-2021	21.08000	6.94000	0.00000	0.00000
23-07-2021	18.46000	2.81000	0.00000	0.00000
22-07-2021	18.46000	2.81000	0.00000	0.00000
21-07-2021	17.43000	2.86000	0.00000	0.00000
20-07-2021	17.43000	2.86000	0.00000	0.00000
19-07-2021	17.43000	2.86000	0.00000	0.00000
17-07-2021	17.43000	2.86000	0.00000	0.00000
15-07-2021	17.43000	2.86000	0.00000	0.00000
13-07-2021	17.43000	2.86000	0.00000	0.00000

12-07-2021	17.43000	2.86000	0.00000	0.00000
09-07-2021	22.08000	6.74000	0.00000	0.00000
08-07-2021	22.08000	6.74000	0.00000	0.00000
06-07-2021	21.01000	3.16000	0.00000	0.00000
03-07-2021	21.01000	3.16000	0.00000	0.00000
02-07-2021	21.01000	3.16000	0.00000	0.00000
01-07-2021	21.01000	3.16000	0.00000	0.00000
30-06-2021	22.30000	6.80000	0.00000	0.00000
29-06-2021	22.30000	6.80000	0.00000	0.00000
26-06-2021	20.65000	7.31000	0.00000	0.00000
25-06-2021	18.35000	6.00000	0.00000	0.00000
24-06-2021	18.35000	6.00000	0.00000	0.00000
23-06-2021	18.35000	6.00000	0.00000	0.00000
22-06-2021	18.35000	6.00000	0.00000	0.00000
20-06-2021	15.82000	1.86000	0.00000	0.00000
16-06-2021	15.82000	1.86000	0.00000	0.00000
14-06-2021	15.82000	1.86000	0.00000	0.00000
11-06-2021	15.82000	1.86000	0.00000	0.00000
10-06-2021	15.82000	1.86000	0.00000	0.00000
09-06-2021	15.93000	1.77000	0.00000	0.00000
08-06-2021	15.93000	1.77000	0.00000	0.00000
05-06-2021	15.93000	1.77000	0.00000	0.00000
04-06-2021	15.93000	1.77000	0.00000	0.00000
03-06-2021	15.93000	1.77000	0.00000	0.00000
02-06-2021	18.97000	5.24000	0.00000	0.00000
01-06-2021	16.91000	1.83000	0.00000	0.00000
29-05-2021	16.91000	1.83000	0.00000	0.00000
28-05-2021	16.91000	1.83000	0.00000	0.00000
27-05-2021	16.91000	1.83000	0.00000	0.00000
26-05-2021	11.77000	1.41000	0.00000	0.00000
25-05-2021	11.77000	1.41000	0.00000	0.00000
22-05-2021	15.12000	1.52000	0.00000	0.00000
21-05-2021	15.12000	1.52000	0.00000	0.00000
20-05-2021	19.70000	4.81000	0.00000	0.00000
19-05-2021	17.32000	1.92000	0.00000	0.00000
18-05-2021	17.32000	1.92000	0.00000	0.00000
15-05-2021	17.32000	1.92000	0.00000	0.00000
14-05-2021	17.32000	1.92000	0.00000	0.00000
13-05-2021	17.32000	1.92000	0.00000	0.00000
12-05-2021	17.32000	1.92000	0.00000	0.00000
11-05-2021	17.32000	1.92000	0.00000	0.00000
07-05-2021	17.32000	1.92000	0.00000	0.00000
06-05-2021	17.32000	1.92000	0.00000	0.00000
05-05-2021	19.09000	2.18000	0.00000	0.00000
04-05-2021	19.09000	2.18000	0.00000	0.00000
28-04-2021	19.09000	2.18000	0.00000	0.00000
27-04-2021	14.86000	1.43000	0.00000	0.00000
26-04-2021	14.86000	1.43000	0.00000	0.00000
23-04-2021	14.86000	1.43000	0.00000	0.00000
22-04-2021	15.79000	1.74000	0.00000	0.00000
21-04-2021	15.79000	1.74000	0.00000	0.00000
20-04-2021	19.50000	1.89000	0.00000	0.00000
17-04-2021	19.50000	1.89000	0.00000	0.00000

16-04-2021	19.50000	1.89000	0.00000	0.00000
15-04-2021	19.50000	1.89000	0.00000	0.00000
13-04-2021	19.50000	1.89000	0.00000	0.00000
10-04-2021	19.50000	1.89000	0.00000	0.00000
09-04-2021	19.50000	1.89000	0.00000	0.00000
08-04-2021	19.50000	1.89000	0.00000	0.00000
07-04-2021	19.44000	1.74000	0.00000	0.00000
06-04-2021	19.36000	1.68000	0.00000	0.00000
03-04-2021	18.80000	1.76000	0.00000	0.00000
02-04-2021	18.65000	1.82000	0.00000	0.00000
01-04-2021	13.99000	1.48000	0.00000	0.00000
31-03-2021	14.28000	1.31000	0.00000	0.00000
30-03-2021	16.21000	1.20000	0.00000	0.00000
29-03-2021	16.21000	1.20000	0.00000	0.00000