

ISIN
DE000PF8KQM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	6.54000	3.83000	0.00000	0.00000
16-09-2021	6.54000	3.83000	0.00000	0.00000
14-09-2021	5.82000	3.75000	0.00000	0.00000
13-09-2021	4.89000	3.72000	0.00000	0.00000
10-09-2021	5.61000	3.59000	0.00000	0.00000
09-09-2021	5.30000	3.57000	0.00000	0.00000
08-09-2021	5.30000	3.57000	0.00000	0.00000
07-09-2021	5.46000	3.63000	0.00000	0.00000
06-09-2021	5.46000	3.63000	0.00000	0.00000
03-09-2021	6.03000	3.61000	0.00000	0.00000
02-09-2021	5.63000	3.64000	0.00000	0.00000
01-09-2021	6.10000	3.52000	0.00000	0.00000
31-08-2021	6.10000	3.52000	0.00000	0.00000
30-08-2021	5.78000	3.47000	0.00000	0.00000
29-08-2021	4.71000	3.29000	0.00000	0.00000
27-08-2021	4.71000	3.29000	0.00000	0.00000
26-08-2021	5.43000	3.31000	0.00000	0.00000
25-08-2021	5.52000	3.13000	0.00000	0.00000
24-08-2021	5.14000	3.00000	0.00000	0.00000
23-08-2021	4.27000	2.84000	0.00000	0.00000
20-08-2021	4.58000	2.91000	0.00000	0.00000
19-08-2021	4.58000	2.91000	0.00000	0.00000
18-08-2021	4.37000	2.85000	0.00000	0.00000
17-08-2021	6.90000	2.70000	0.00000	0.00000
16-08-2021	7.48000	5.89000	0.00000	0.00000
13-08-2021	5.18000	3.38000	0.00000	0.00000
12-08-2021	4.75000	3.12000	0.00000	0.00000
11-08-2021	5.42000	3.31000	0.00000	0.00000
10-08-2021	4.49000	3.08000	0.00000	0.00000
09-08-2021	4.76000	3.06000	0.00000	0.00000
07-08-2021	7.02000	5.93000	0.00000	0.00000
06-08-2021	4.60000	3.09000	0.00000	0.00000
05-08-2021	6.59000	5.78000	0.00000	0.00000
04-08-2021	6.55000	5.65000	0.00000	0.00000
03-08-2021	6.55000	5.65000	0.00000	0.00000
02-08-2021	5.73000	3.19000	0.00000	0.00000
30-07-2021	5.03000	3.17000	0.00000	0.00000
29-07-2021	4.35000	3.19000	0.00000	0.00000
28-07-2021	7.89000	6.12000	0.00000	0.00000
27-07-2021	6.30000	5.52000	0.00000	0.00000
26-07-2021	6.49000	5.77000	0.00000	0.00000
23-07-2021	6.46000	5.58000	0.00000	0.00000
22-07-2021	5.74000	5.54000	0.00000	0.00000
21-07-2021	5.86000	5.55000	0.00000	0.00000
20-07-2021	6.21000	5.19000	0.00000	0.00000
19-07-2021	6.24000	5.04000	0.00000	0.00000
17-07-2021	5.88000	5.43000	0.00000	0.00000
15-07-2021	5.88000	5.43000	0.00000	0.00000
14-07-2021	7.08000	5.45000	0.00000	0.00000

13-07-2021	6.98000	5.49000	0.00000	0.00000
12-07-2021	6.52000	5.47000	0.00000	0.00000
09-07-2021	5.72000	5.11000	0.00000	0.00000
08-07-2021	5.72000	5.11000	0.00000	0.00000
07-07-2021	6.30000	5.24000	0.00000	0.00000
06-07-2021	6.64000	5.47000	0.00000	0.00000
03-07-2021	6.22000	5.24000	0.00000	0.00000
02-07-2021	6.13000	5.18000	0.00000	0.00000
01-07-2021	5.85000	5.27000	0.00000	0.00000
30-06-2021	5.85000	5.27000	0.00000	0.00000
29-06-2021	6.40000	5.19000	0.00000	0.00000
26-06-2021	6.33000	5.34000	0.00000	0.00000
25-06-2021	6.33000	5.40000	0.00000	0.00000
24-06-2021	7.30000	5.62000	0.00000	0.00000
23-06-2021	4.66000	2.82000	0.00000	0.00000
22-06-2021	4.98000	2.86000	0.00000	0.00000
20-06-2021	5.36000	2.97000	0.00000	0.00000
16-06-2021	5.36000	2.97000	0.00000	0.00000
12-06-2021	3.96000	2.70000	0.00000	0.00000
10-06-2021	4.39000	2.78000	0.00000	0.00000
09-06-2021	4.23000	2.78000	0.00000	0.00000
08-06-2021	4.23000	2.78000	0.00000	0.00000
05-06-2021	3.93000	2.71000	0.00000	0.00000
04-06-2021	5.86000	2.77000	0.00000	0.00000
03-06-2021	4.63000	2.82000	0.00000	0.00000
02-06-2021	4.84000	2.88000	0.00000	0.00000
01-06-2021	3.13000	0.59000	0.00000	0.00000
29-05-2021	2.95000	0.57000	0.00000	0.00000
28-05-2021	2.56000	0.58000	0.00000	0.00000
27-05-2021	2.70000	0.57000	0.00000	0.00000
26-05-2021	2.51000	0.61000	0.00000	0.00000
25-05-2021	3.38000	0.64000	0.00000	0.00000
22-05-2021	3.44000	0.64000	0.00000	0.00000
21-05-2021	3.99000	0.61000	0.00000	0.00000
20-05-2021	3.99000	0.61000	0.00000	0.00000
19-05-2021	3.37000	0.66000	0.00000	0.00000
18-05-2021	2.81000	0.65000	0.00000	0.00000
15-05-2021	2.86000	0.67000	0.00000	0.00000
14-05-2021	2.87000	0.63000	0.00000	0.00000
13-05-2021	3.59000	0.66000	0.00000	0.00000
12-05-2021	4.11000	0.64000	0.00000	0.00000
11-05-2021	4.37000	0.71000	0.00000	0.00000
07-05-2021	4.37000	0.71000	0.00000	0.00000
06-05-2021	3.89000	0.69000	0.00000	0.00000
05-05-2021	5.43000	0.73000	0.00000	0.00000
04-05-2021	5.43000	0.73000	0.00000	0.00000
01-05-2021	3.95000	0.73000	0.00000	0.00000
30-04-2021	3.90000	0.72000	0.00000	0.00000
29-04-2021	5.03000	0.75000	0.00000	0.00000
28-04-2021	3.58000	0.75000	0.00000	0.00000
27-04-2021	4.43000	0.60000	0.00000	0.00000
26-04-2021	4.43000	0.60000	0.00000	0.00000
24-04-2021	4.22000	0.69000	0.00000	0.00000

23-04-2021	4.32000	0.67000	0.00000	0.00000
22-04-2021	4.32000	0.67000	0.00000	0.00000
21-04-2021	4.59000	0.69000	0.00000	0.00000
20-04-2021	4.72000	0.72000	0.00000	0.00000
18-04-2021	4.06000	0.75000	0.00000	0.00000
17-04-2021	4.53000	0.76000	0.00000	0.00000
16-04-2021	4.53000	0.76000	0.00000	0.00000
15-04-2021	6.34000	0.77000	0.00000	0.00000
14-04-2021	4.63000	0.76000	0.00000	0.00000
13-04-2021	5.66000	0.81000	0.00000	0.00000
10-04-2021	5.66000	0.81000	0.00000	0.00000
09-04-2021	7.81000	3.99000	0.00000	0.00000
08-04-2021	8.21000	4.13000	0.00000	0.00000
07-04-2021	9.61000	4.31000	0.00000	0.00000
06-04-2021	6.31000	3.79000	0.00000	0.00000
03-04-2021	6.35000	3.70000	0.00000	0.00000
02-04-2021	11.98000	8.10000	0.00000	0.00000
01-04-2021	11.80000	7.81000	0.00000	0.00000
31-03-2021	6.83000	3.90000	0.00000	0.00000
30-03-2021	7.05000	3.90000	0.00000	0.00000