

ISIN DE000PF8KQY3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	9.55000	0.96000	0.00000	0.00000
16-09-2021	9.55000	0.96000	0.00000	0.00000
14-09-2021	11.10000	1.17000	0.00000	0.00000
13-09-2021	11.55000	1.21000	0.00000	0.00000
10-09-2021	11.10000	1.20000	0.00000	0.00000
09-09-2021	11.10000	1.20000	0.00000	0.00000
08-09-2021	10.89000	1.28000	0.00000	0.00000
07-09-2021	11.25000	1.24000	0.00000	0.00000
06-09-2021	10.50000	1.17000	0.00000	0.00000
03-09-2021	10.50000	1.17000	0.00000	0.00000
02-09-2021	11.23000	1.25000	0.00000	0.00000
01-09-2021	9.98000	1.14000	0.00000	0.00000
31-08-2021	10.89000	1.16000	0.00000	0.00000
30-08-2021	10.52000	1.17000	0.00000	0.00000
28-08-2021	10.52000	1.17000	0.00000	0.00000
27-08-2021	11.01000	1.16000	0.00000	0.00000
26-08-2021	10.10000	1.13000	0.00000	0.00000
25-08-2021	10.10000	1.13000	0.00000	0.00000
24-08-2021	10.59000	1.18000	0.00000	0.00000
23-08-2021	10.59000	1.18000	0.00000	0.00000
20-08-2021	9.78000	1.08000	0.00000	0.00000
19-08-2021	10.04000	1.09000	0.00000	0.00000
18-08-2021	10.04000	1.09000	0.00000	0.00000
17-08-2021	10.56000	1.25000	0.00000	0.00000
16-08-2021	11.74000	1.35000	0.00000	0.00000
13-08-2021	10.97000	1.20000	0.00000	0.00000
12-08-2021	10.97000	1.20000	0.00000	0.00000
11-08-2021	10.84000	1.20000	0.00000	0.00000
10-08-2021	10.84000	1.20000	0.00000	0.00000
09-08-2021	10.78000	1.23000	0.00000	0.00000
08-08-2021	11.83000	1.26000	0.00000	0.00000
06-08-2021	11.58000	1.19000	0.00000	0.00000
05-08-2021	10.96000	1.44000	0.00000	0.00000
04-08-2021	11.87000	1.32000	0.00000	0.00000
03-08-2021	11.87000	1.32000	0.00000	0.00000
02-08-2021	10.73000	1.21000	0.00000	0.00000
30-07-2021	11.11000	1.08000	0.00000	0.00000
29-07-2021	10.61000	1.13000	0.00000	0.00000
28-07-2021	11.01000	1.15000	0.00000	0.00000
27-07-2021	10.81000	1.13000	0.00000	0.00000
26-07-2021	11.10000	1.17000	0.00000	0.00000
23-07-2021	10.86000	1.19000	0.00000	0.00000
22-07-2021	10.52000	1.12000	0.00000	0.00000
21-07-2021	10.84000	1.09000	0.00000	0.00000
20-07-2021	10.68000	1.03000	0.00000	0.00000
19-07-2021	9.61000	0.97000	0.00000	0.00000
17-07-2021	11.23000	1.13000	0.00000	0.00000
15-07-2021	11.46000	1.17000	0.00000	0.00000
14-07-2021	11.10000	1.24000	0.00000	0.00000

13-07-2021	11.66000	1.25000	0.00000	0.00000
12-07-2021	11.61000	1.21000	0.00000	0.00000
09-07-2021	10.63000	1.14000	0.00000	0.00000
08-07-2021	10.22000	1.08000	0.00000	0.00000
07-07-2021	10.74000	1.12000	0.00000	0.00000
06-07-2021	10.74000	1.12000	0.00000	0.00000
03-07-2021	11.04000	1.14000	0.00000	0.00000
02-07-2021	10.92000	1.13000	0.00000	0.00000
01-07-2021	11.42000	1.12000	0.00000	0.00000
30-06-2021	11.55000	1.16000	0.00000	0.00000
29-06-2021	10.86000	1.10000	0.00000	0.00000
26-06-2021	11.67000	2.14000	0.00000	0.00000
25-06-2021	9.65000	0.92000	0.00000	0.00000
24-06-2021	9.91000	0.86000	0.00000	0.00000
23-06-2021	9.91000	0.86000	0.00000	0.00000
22-06-2021	9.38000	0.84000	0.00000	0.00000
20-06-2021	9.65000	0.82000	0.00000	0.00000
16-06-2021	10.03000	0.88000	0.00000	0.00000
12-06-2021	10.27000	0.80000	0.00000	0.00000
11-06-2021	9.25000	0.85000	0.00000	0.00000
10-06-2021	9.99000	0.88000	0.00000	0.00000
09-06-2021	9.99000	0.88000	0.00000	0.00000
08-06-2021	9.58000	0.88000	0.00000	0.00000
05-06-2021	9.46000	0.86000	0.00000	0.00000
04-06-2021	9.45000	0.87000	0.00000	0.00000
03-06-2021	9.85000	0.89000	0.00000	0.00000
02-06-2021	10.17000	0.92000	0.00000	0.00000
01-06-2021	10.50000	0.92000	0.00000	0.00000
29-05-2021	10.27000	0.80000	0.00000	0.00000
28-05-2021	10.39000	0.88000	0.00000	0.00000
27-05-2021	9.89000	0.87000	0.00000	0.00000
26-05-2021	9.92000	0.88000	0.00000	0.00000
25-05-2021	9.30000	0.87000	0.00000	0.00000
22-05-2021	9.48000	0.87000	0.00000	0.00000
21-05-2021	9.14000	0.84000	0.00000	0.00000
20-05-2021	8.73000	0.79000	0.00000	0.00000
19-05-2021	8.82000	0.80000	0.00000	0.00000
18-05-2021	9.12000	0.82000	0.00000	0.00000
16-05-2021	9.22000	0.74000	0.00000	0.00000
14-05-2021	9.36000	0.75000	0.00000	0.00000
13-05-2021	9.36000	0.75000	0.00000	0.00000
12-05-2021	9.51000	0.74000	0.00000	0.00000
11-05-2021	9.17000	0.77000	0.00000	0.00000
07-05-2021	6.79000	0.52000	0.00000	0.00000
06-05-2021	7.59000	0.54000	0.00000	0.00000
05-05-2021	7.62000	0.54000	0.00000	0.00000
04-05-2021	7.62000	0.54000	0.00000	0.00000
01-05-2021	7.80000	0.54000	0.00000	0.00000
30-04-2021	7.94000	0.55000	0.00000	0.00000
29-04-2021	8.15000	0.55000	0.00000	0.00000
28-04-2021	8.03000	0.57000	0.00000	0.00000
27-04-2021	8.05000	0.57000	0.00000	0.00000
26-04-2021	8.05000	0.57000	0.00000	0.00000

24-04-2021	8.04000	0.60000	0.00000	0.00000
23-04-2021	8.04000	0.60000	0.00000	0.00000
22-04-2021	8.65000	0.61000	0.00000	0.00000
21-04-2021	8.10000	0.57000	0.00000	0.00000
20-04-2021	8.60000	0.62000	0.00000	0.00000
18-04-2021	7.52000	0.57000	0.00000	0.00000
17-04-2021	7.46000	0.56000	0.00000	0.00000
16-04-2021	7.46000	0.56000	0.00000	0.00000
15-04-2021	8.01000	0.57000	0.00000	0.00000
14-04-2021	8.33000	0.59000	0.00000	0.00000
13-04-2021	8.80000	0.62000	0.00000	0.00000
10-04-2021	10.11000	0.87000	0.00000	0.00000
09-04-2021	10.65000	0.86000	0.00000	0.00000
08-04-2021	10.75000	0.83000	0.00000	0.00000
07-04-2021	10.82000	0.87000	0.00000	0.00000
06-04-2021	8.96000	0.75000	0.00000	0.00000
03-04-2021	9.27000	0.75000	0.00000	0.00000
02-04-2021	9.25000	0.75000	0.00000	0.00000
31-03-2021	3.94000	0.25000	0.00000	0.00000
30-03-2021	3.98000	0.25000	0.00000	0.00000