

ISIN DE000PF8KV96

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	10.95000	4.02000	0.00000	0.00000
16-09-2021	13.95000	4.85000	0.00000	0.00000
14-09-2021	13.30000	4.84000	0.00000	0.00000
13-09-2021	13.30000	4.84000	0.00000	0.00000
10-09-2021	16.24000	4.63000	0.00000	0.00000
09-09-2021	12.87000	4.80000	0.00000	0.00000
08-09-2021	12.87000	4.80000	0.00000	0.00000
07-09-2021	13.96000	5.30000	0.00000	0.00000
06-09-2021	13.96000	5.30000	0.00000	0.00000
03-09-2021	12.30000	4.82000	0.00000	0.00000
02-09-2021	17.04000	5.00000	0.00000	0.00000
01-09-2021	14.33000	5.32000	0.00000	0.00000
31-08-2021	14.63000	6.04000	0.00000	0.00000
30-08-2021	14.63000	6.04000	0.00000	0.00000
29-08-2021	14.35000	5.36000	0.00000	0.00000
27-08-2021	14.35000	5.36000	0.00000	0.00000
26-08-2021	12.14000	5.22000	0.00000	0.00000
25-08-2021	12.14000	5.22000	0.00000	0.00000
24-08-2021	17.81000	5.02000	0.00000	0.00000
23-08-2021	12.76000	4.12000	0.00000	0.00000
20-08-2021	10.26000	4.30000	0.00000	0.00000
19-08-2021	10.26000	4.30000	0.00000	0.00000
18-08-2021	12.82000	4.83000	0.00000	0.00000
17-08-2021	14.11000	4.90000	0.00000	0.00000
16-08-2021	11.34000	5.18000	0.00000	0.00000
13-08-2021	10.83000	5.68000	0.00000	0.00000
12-08-2021	10.27000	5.62000	0.00000	0.00000
11-08-2021	16.03000	5.06000	0.00000	0.00000
10-08-2021	16.03000	5.06000	0.00000	0.00000
09-08-2021	14.48000	4.91000	0.00000	0.00000
07-08-2021	16.57000	4.99000	0.00000	0.00000
06-08-2021	17.25000	5.04000	0.00000	0.00000
05-08-2021	15.60000	5.51000	0.00000	0.00000
04-08-2021	14.23000	5.00000	0.00000	0.00000
03-08-2021	14.23000	5.00000	0.00000	0.00000
02-08-2021	12.11000	5.23000	0.00000	0.00000
30-07-2021	15.48000	4.96000	0.00000	0.00000
29-07-2021	12.80000	4.85000	0.00000	0.00000
28-07-2021	12.13000	4.79000	0.00000	0.00000
27-07-2021	12.98000	4.87000	0.00000	0.00000
26-07-2021	12.72000	4.82000	0.00000	0.00000
23-07-2021	13.43000	4.88000	0.00000	0.00000
22-07-2021	16.36000	4.64000	0.00000	0.00000
21-07-2021	14.99000	4.58000	0.00000	0.00000
20-07-2021	11.68000	4.40000	0.00000	0.00000
19-07-2021	11.89000	3.85000	0.00000	0.00000
17-07-2021	12.23000	4.81000	0.00000	0.00000
15-07-2021	12.23000	4.81000	0.00000	0.00000
14-07-2021	11.55000	4.74000	0.00000	0.00000

13-07-2021	16.68000	4.68000	0.00000	0.00000
12-07-2021	12.37000	4.44000	0.00000	0.00000
09-07-2021	14.93000	4.53000	0.00000	0.00000
08-07-2021	12.63000	3.87000	0.00000	0.00000
07-07-2021	11.32000	4.02000	0.00000	0.00000
06-07-2021	11.32000	4.02000	0.00000	0.00000
03-07-2021	12.59000	3.84000	0.00000	0.00000
02-07-2021	14.02000	4.23000	0.00000	0.00000
01-07-2021	14.82000	3.95000	0.00000	0.00000
30-06-2021	14.82000	3.95000	0.00000	0.00000
29-06-2021	14.64000	3.70000	0.00000	0.00000
26-06-2021	9.94000	3.51000	0.00000	0.00000
25-06-2021	14.95000	3.70000	0.00000	0.00000
24-06-2021	12.89000	3.50000	0.00000	0.00000
23-06-2021	13.47000	3.64000	0.00000	0.00000
22-06-2021	12.61000	3.41000	0.00000	0.00000
20-06-2021	12.23000	3.59000	0.00000	0.00000
16-06-2021	12.23000	3.59000	0.00000	0.00000
12-06-2021	10.83000	3.33000	0.00000	0.00000
10-06-2021	12.54000	3.61000	0.00000	0.00000
09-06-2021	14.23000	3.90000	0.00000	0.00000
08-06-2021	14.23000	3.90000	0.00000	0.00000
05-06-2021	13.39000	3.89000	0.00000	0.00000
04-06-2021	11.28000	3.57000	0.00000	0.00000
03-06-2021	11.04000	3.54000	0.00000	0.00000
02-06-2021	11.64000	3.56000	0.00000	0.00000
01-06-2021	12.82000	3.38000	0.00000	0.00000
29-05-2021	13.77000	3.43000	0.00000	0.00000
28-05-2021	9.94000	3.27000	0.00000	0.00000
27-05-2021	10.36000	3.12000	0.00000	0.00000
26-05-2021	10.94000	3.14000	0.00000	0.00000
25-05-2021	9.98000	3.11000	0.00000	0.00000
22-05-2021	10.33000	3.11000	0.00000	0.00000
21-05-2021	12.19000	2.87000	0.00000	0.00000
20-05-2021	12.19000	2.87000	0.00000	0.00000
19-05-2021	12.28000	3.18000	0.00000	0.00000
18-05-2021	11.13000	3.15000	0.00000	0.00000
15-05-2021	11.10000	3.33000	0.00000	0.00000
14-05-2021	9.21000	3.08000	0.00000	0.00000
13-05-2021	12.28000	3.37000	0.00000	0.00000
12-05-2021	11.13000	3.33000	0.00000	0.00000
11-05-2021	12.91000	3.40000	0.00000	0.00000
07-05-2021	12.91000	3.40000	0.00000	0.00000
06-05-2021	13.72000	3.26000	0.00000	0.00000
05-05-2021	9.52000	3.08000	0.00000	0.00000
04-05-2021	9.52000	3.08000	0.00000	0.00000
01-05-2021	13.50000	3.05000	0.00000	0.00000
30-04-2021	11.53000	3.15000	0.00000	0.00000
29-04-2021	14.58000	3.68000	0.00000	0.00000
28-04-2021	13.11000	3.88000	0.00000	0.00000
27-04-2021	14.06000	3.71000	0.00000	0.00000
26-04-2021	14.06000	3.71000	0.00000	0.00000
24-04-2021	10.73000	3.53000	0.00000	0.00000

23-04-2021	10.59000	3.33000	0.00000	0.00000
22-04-2021	10.59000	3.33000	0.00000	0.00000
21-04-2021	10.52000	3.31000	0.00000	0.00000
20-04-2021	12.60000	3.83000	0.00000	0.00000
18-04-2021	13.57000	3.68000	0.00000	0.00000
17-04-2021	10.46000	3.53000	0.00000	0.00000
16-04-2021	10.46000	3.53000	0.00000	0.00000
15-04-2021	13.30000	3.65000	0.00000	0.00000
14-04-2021	14.30000	3.46000	0.00000	0.00000
13-04-2021	10.64000	3.31000	0.00000	0.00000
10-04-2021	10.64000	3.31000	0.00000	0.00000
09-04-2021	10.77000	3.14000	0.00000	0.00000
08-04-2021	10.00000	3.49000	0.00000	0.00000
07-04-2021	13.55000	3.64000	0.00000	0.00000
06-04-2021	9.36000	3.28000	0.00000	0.00000
03-04-2021	9.22000	3.28000	0.00000	0.00000
02-04-2021	22.06000	10.04000	0.00000	0.00000
01-04-2021	23.31000	10.05000	0.00000	0.00000
31-03-2021	12.87000	3.40000	0.00000	0.00000
30-03-2021	13.63000	3.40000	0.00000	0.00000