

ISIN DE000PF8KYP5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	17.84000	1.60000	0.00000	0.00000
16-09-2021	17.74000	1.67000	0.00000	0.00000
14-09-2021	17.74000	1.67000	0.00000	0.00000
13-09-2021	17.31000	1.62000	0.00000	0.00000
10-09-2021	18.22000	1.60000	0.00000	0.00000
09-09-2021	16.64000	1.52000	0.00000	0.00000
08-09-2021	16.64000	1.52000	0.00000	0.00000
07-09-2021	18.82000	1.51000	0.00000	0.00000
06-09-2021	18.82000	1.51000	0.00000	0.00000
03-09-2021	16.94000	1.42000	0.00000	0.00000
02-09-2021	18.00000	1.49000	0.00000	0.00000
01-09-2021	16.24000	1.44000	0.00000	0.00000
31-08-2021	16.24000	1.44000	0.00000	0.00000
30-08-2021	16.94000	1.41000	0.00000	0.00000
27-08-2021	17.20000	1.44000	0.00000	0.00000
26-08-2021	17.43000	1.45000	0.00000	0.00000
25-08-2021	17.43000	1.45000	0.00000	0.00000
24-08-2021	17.17000	1.45000	0.00000	0.00000
23-08-2021	17.33000	1.43000	0.00000	0.00000
20-08-2021	17.10000	1.44000	0.00000	0.00000
19-08-2021	17.10000	1.44000	0.00000	0.00000
18-08-2021	16.72000	1.43000	0.00000	0.00000
17-08-2021	16.72000	1.43000	0.00000	0.00000
16-08-2021	16.50000	1.41000	0.00000	0.00000
13-08-2021	16.89000	1.38000	0.00000	0.00000
12-08-2021	16.89000	1.38000	0.00000	0.00000
11-08-2021	15.82000	1.28000	0.00000	0.00000
10-08-2021	15.91000	1.26000	0.00000	0.00000
09-08-2021	15.69000	1.22000	0.00000	0.00000
07-08-2021	14.11000	1.12000	0.00000	0.00000
06-08-2021	16.61000	1.23000	0.00000	0.00000
05-08-2021	13.48000	0.99000	0.00000	0.00000
04-08-2021	13.29000	0.95000	0.00000	0.00000
03-08-2021	13.29000	0.95000	0.00000	0.00000
02-08-2021	14.73000	1.03000	0.00000	0.00000
30-07-2021	14.45000	1.02000	0.00000	0.00000
29-07-2021	14.07000	1.04000	0.00000	0.00000
28-07-2021	14.77000	1.03000	0.00000	0.00000
27-07-2021	13.43000	1.00000	0.00000	0.00000
26-07-2021	14.64000	1.03000	0.00000	0.00000
23-07-2021	14.62000	1.02000	0.00000	0.00000
22-07-2021	14.61000	1.01000	0.00000	0.00000
21-07-2021	14.39000	1.02000	0.00000	0.00000
20-07-2021	12.89000	0.80000	0.00000	0.00000
19-07-2021	11.97000	0.86000	0.00000	0.00000
17-07-2021	14.87000	1.10000	0.00000	0.00000
15-07-2021	14.87000	1.10000	0.00000	0.00000
14-07-2021	15.82000	1.16000	0.00000	0.00000
13-07-2021	16.13000	1.20000	0.00000	0.00000

12-07-2021	15.97000	1.21000	0.00000	0.00000
09-07-2021	15.71000	1.15000	0.00000	0.00000
08-07-2021	15.19000	1.07000	0.00000	0.00000
07-07-2021	15.07000	1.15000	0.00000	0.00000
06-07-2021	16.11000	1.12000	0.00000	0.00000
03-07-2021	15.35000	1.12000	0.00000	0.00000
02-07-2021	13.56000	1.04000	0.00000	0.00000
01-07-2021	15.52000	1.13000	0.00000	0.00000
30-06-2021	15.52000	1.13000	0.00000	0.00000
29-06-2021	17.18000	1.18000	0.00000	0.00000
26-06-2021	14.67000	1.11000	0.00000	0.00000
25-06-2021	14.37000	1.05000	0.00000	0.00000
24-06-2021	15.30000	1.06000	0.00000	0.00000
23-06-2021	15.67000	1.11000	0.00000	0.00000
22-06-2021	15.43000	1.10000	0.00000	0.00000
20-06-2021	14.53000	1.08000	0.00000	0.00000
16-06-2021	14.53000	1.08000	0.00000	0.00000
12-06-2021	14.47000	1.04000	0.00000	0.00000
10-06-2021	14.47000	1.04000	0.00000	0.00000
09-06-2021	15.60000	1.11000	0.00000	0.00000
08-06-2021	15.60000	1.11000	0.00000	0.00000
05-06-2021	14.97000	1.06000	0.00000	0.00000
04-06-2021	15.93000	1.08000	0.00000	0.00000
03-06-2021	15.89000	1.10000	0.00000	0.00000
02-06-2021	15.44000	1.10000	0.00000	0.00000
01-06-2021	15.93000	1.08000	0.00000	0.00000
29-05-2021	15.54000	1.09000	0.00000	0.00000
28-05-2021	16.12000	1.10000	0.00000	0.00000
27-05-2021	15.07000	1.07000	0.00000	0.00000
26-05-2021	15.32000	1.08000	0.00000	0.00000
25-05-2021	15.34000	1.09000	0.00000	0.00000
22-05-2021	15.80000	1.09000	0.00000	0.00000
21-05-2021	14.97000	1.01000	0.00000	0.00000
20-05-2021	14.97000	1.01000	0.00000	0.00000
19-05-2021	15.53000	1.11000	0.00000	0.00000
18-05-2021	16.55000	1.12000	0.00000	0.00000
15-05-2021	16.20000	1.13000	0.00000	0.00000
14-05-2021	14.97000	1.03000	0.00000	0.00000
13-05-2021	16.38000	1.13000	0.00000	0.00000
12-05-2021	16.81000	1.18000	0.00000	0.00000
11-05-2021	16.32000	1.24000	0.00000	0.00000
07-05-2021	16.32000	1.24000	0.00000	0.00000
06-05-2021	15.82000	1.19000	0.00000	0.00000
05-05-2021	17.20000	1.24000	0.00000	0.00000
04-05-2021	17.20000	1.24000	0.00000	0.00000
01-05-2021	18.24000	1.28000	0.00000	0.00000
30-04-2021	17.20000	1.26000	0.00000	0.00000
29-04-2021	18.00000	1.34000	0.00000	0.00000
28-04-2021	17.49000	1.29000	0.00000	0.00000
27-04-2021	16.27000	1.20000	0.00000	0.00000
26-04-2021	16.27000	1.20000	0.00000	0.00000
24-04-2021	16.45000	1.22000	0.00000	0.00000
23-04-2021	16.39000	1.24000	0.00000	0.00000

22-04-2021	16.39000	1.24000	0.00000	0.00000
21-04-2021	17.63000	1.23000	0.00000	0.00000
20-04-2021	17.31000	1.29000	0.00000	0.00000
18-04-2021	16.86000	1.29000	0.00000	0.00000
17-04-2021	25.28000	1.27000	0.00000	0.00000
16-04-2021	25.28000	1.27000	0.00000	0.00000
15-04-2021	24.86000	1.26000	0.00000	0.00000
14-04-2021	24.46000	1.25000	0.00000	0.00000
13-04-2021	26.05000	1.23000	0.00000	0.00000
10-04-2021	26.05000	1.23000	0.00000	0.00000
09-04-2021	27.08000	11.60000	0.00000	0.00000
08-04-2021	27.08000	11.60000	0.00000	0.00000
07-04-2021	27.55000	11.75000	0.00000	0.00000
06-04-2021	25.87000	11.80000	0.00000	0.00000
03-04-2021	25.81000	11.78000	0.00000	0.00000
02-04-2021	25.66000	11.56000	0.00000	0.00000
01-04-2021	25.96000	10.71000	0.00000	0.00000
31-03-2021	19.38000	3.25000	0.00000	0.00000
30-03-2021	20.39000	3.25000	0.00000	0.00000