

ISIN
DE000PF8L4U0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	10.82000	1.11000	0.00000	0.00000
16-09-2021	10.82000	1.11000	0.00000	0.00000
14-09-2021	9.78000	0.97000	0.00000	0.00000
13-09-2021	9.78000	0.97000	0.00000	0.00000
10-09-2021	10.63000	1.25000	0.00000	0.00000
09-09-2021	11.07000	1.20000	0.00000	0.00000
08-09-2021	9.60000	1.03000	0.00000	0.00000
07-09-2021	9.60000	1.03000	0.00000	0.00000
06-09-2021	9.94000	0.99000	0.00000	0.00000
03-09-2021	9.46000	0.98000	0.00000	0.00000
02-09-2021	9.72000	0.98000	0.00000	0.00000
01-09-2021	10.31000	1.01000	0.00000	0.00000
31-08-2021	9.89000	0.94000	0.00000	0.00000
30-08-2021	8.18000	0.79000	0.00000	0.00000
28-08-2021	8.18000	0.79000	0.00000	0.00000
27-08-2021	8.36000	0.80000	0.00000	0.00000
26-08-2021	8.36000	0.80000	0.00000	0.00000
24-08-2021	8.39000	0.77000	0.00000	0.00000
23-08-2021	8.24000	0.71000	0.00000	0.00000
20-08-2021	8.24000	0.71000	0.00000	0.00000
19-08-2021	7.74000	0.69000	0.00000	0.00000
18-08-2021	7.77000	0.71000	0.00000	0.00000
17-08-2021	7.61000	0.67000	0.00000	0.00000
16-08-2021	8.47000	0.73000	0.00000	0.00000
15-08-2021	8.84000	0.78000	0.00000	0.00000
13-08-2021	7.99000	0.73000	0.00000	0.00000
12-08-2021	7.99000	0.73000	0.00000	0.00000
11-08-2021	8.33000	0.73000	0.00000	0.00000
10-08-2021	8.22000	0.72000	0.00000	0.00000
09-08-2021	7.58000	0.72000	0.00000	0.00000
06-08-2021	8.16000	0.69000	0.00000	0.00000
05-08-2021	7.99000	0.60000	0.00000	0.00000
03-08-2021	7.60000	0.60000	0.00000	0.00000
02-08-2021	7.47000	0.71000	0.00000	0.00000
30-07-2021	7.45000	0.67000	0.00000	0.00000
29-07-2021	6.97000	0.66000	0.00000	0.00000
28-07-2021	7.17000	0.64000	0.00000	0.00000
27-07-2021	7.33000	0.64000	0.00000	0.00000
26-07-2021	6.55000	0.63000	0.00000	0.00000
25-07-2021	7.22000	0.63000	0.00000	0.00000
23-07-2021	6.59000	0.60000	0.00000	0.00000
22-07-2021	6.59000	0.60000	0.00000	0.00000
21-07-2021	6.51000	0.59000	0.00000	0.00000
20-07-2021	6.51000	0.59000	0.00000	0.00000
19-07-2021	6.51000	0.59000	0.00000	0.00000
17-07-2021	6.51000	0.59000	0.00000	0.00000
15-07-2021	6.51000	0.59000	0.00000	0.00000
13-07-2021	6.51000	0.59000	0.00000	0.00000
12-07-2021	6.51000	0.59000	0.00000	0.00000

09-07-2021	7.00000	0.55000	0.00000	0.00000
08-07-2021	7.00000	0.55000	0.00000	0.00000
06-07-2021	6.56000	0.58000	0.00000	0.00000
03-07-2021	6.56000	0.58000	0.00000	0.00000
02-07-2021	6.56000	0.58000	0.00000	0.00000
01-07-2021	6.56000	0.58000	0.00000	0.00000
30-06-2021	6.42000	0.57000	0.00000	0.00000
29-06-2021	6.42000	0.57000	0.00000	0.00000
26-06-2021	6.78000	0.58000	0.00000	0.00000
25-06-2021	6.78000	0.58000	0.00000	0.00000
24-06-2021	5.55000	0.43000	0.00000	0.00000
23-06-2021	5.55000	0.43000	0.00000	0.00000
22-06-2021	5.55000	0.43000	0.00000	0.00000
20-06-2021	6.27000	0.83000	0.00000	0.00000
16-06-2021	6.27000	0.83000	0.00000	0.00000
14-06-2021	6.27000	0.83000	0.00000	0.00000
11-06-2021	6.27000	0.83000	0.00000	0.00000
10-06-2021	6.27000	0.83000	0.00000	0.00000
09-06-2021	5.94000	0.44000	0.00000	0.00000
08-06-2021	5.94000	0.44000	0.00000	0.00000
05-06-2021	5.94000	0.44000	0.00000	0.00000
04-06-2021	5.94000	0.44000	0.00000	0.00000
03-06-2021	5.94000	0.44000	0.00000	0.00000
02-06-2021	6.72000	0.91000	0.00000	0.00000
01-06-2021	5.41000	0.43000	0.00000	0.00000
29-05-2021	5.41000	0.43000	0.00000	0.00000
28-05-2021	5.41000	0.43000	0.00000	0.00000
27-05-2021	5.41000	0.43000	0.00000	0.00000
26-05-2021	4.84000	0.39000	0.00000	0.00000
25-05-2021	4.84000	0.39000	0.00000	0.00000
22-05-2021	4.92000	0.39000	0.00000	0.00000
21-05-2021	4.92000	0.39000	0.00000	0.00000
20-05-2021	4.76000	0.69000	0.00000	0.00000
19-05-2021	5.77000	0.47000	0.00000	0.00000
18-05-2021	5.77000	0.47000	0.00000	0.00000
15-05-2021	5.77000	0.47000	0.00000	0.00000
14-05-2021	5.77000	0.47000	0.00000	0.00000
13-05-2021	5.77000	0.47000	0.00000	0.00000
12-05-2021	5.77000	0.47000	0.00000	0.00000
11-05-2021	5.77000	0.47000	0.00000	0.00000
07-05-2021	5.77000	0.47000	0.00000	0.00000
06-05-2021	5.77000	0.47000	0.00000	0.00000
05-05-2021	5.76000	0.46000	0.00000	0.00000
04-05-2021	5.76000	0.46000	0.00000	0.00000
28-04-2021	5.76000	0.46000	0.00000	0.00000
27-04-2021	6.31000	0.54000	0.00000	0.00000
26-04-2021	6.31000	0.54000	0.00000	0.00000
23-04-2021	6.31000	0.54000	0.00000	0.00000
22-04-2021	5.85000	0.46000	0.00000	0.00000
21-04-2021	5.85000	0.46000	0.00000	0.00000
20-04-2021	5.50000	0.42000	0.00000	0.00000
17-04-2021	5.50000	0.42000	0.00000	0.00000
16-04-2021	5.50000	0.42000	0.00000	0.00000

15-04-2021	5.50000	0.42000	0.00000	0.00000
13-04-2021	5.50000	0.42000	0.00000	0.00000
10-04-2021	5.50000	0.42000	0.00000	0.00000
09-04-2021	5.50000	0.42000	0.00000	0.00000
08-04-2021	5.50000	0.42000	0.00000	0.00000
07-04-2021	5.52000	0.42000	0.00000	0.00000
06-04-2021	5.61000	0.43000	0.00000	0.00000
03-04-2021	5.58000	0.40000	0.00000	0.00000
02-04-2021	5.79000	0.42000	0.00000	0.00000
01-04-2021	5.11000	0.39000	0.00000	0.00000
31-03-2021	5.36000	0.39000	0.00000	0.00000