

ISIN
DE000PF8LB57

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-09-2021	2.93000	0.24000	0.00000	0.00000
17-09-2021	2.86000	0.25000	0.00000	0.00000
16-09-2021	2.93000	0.24000	0.00000	0.00000
15-09-2021	3.20000	0.23000	0.00000	0.00000
14-09-2021	3.21000	0.24000	0.00000	0.00000
13-09-2021	3.21000	0.24000	0.00000	0.00000
12-09-2021	3.31000	0.24000	0.00000	0.00000
10-09-2021	3.03000	0.24000	0.00000	0.00000
09-09-2021	3.03000	0.24000	0.00000	0.00000
08-09-2021	2.93000	0.24000	0.00000	0.00000
07-09-2021	2.63000	0.23000	0.00000	0.00000
06-09-2021	3.35000	0.25000	0.00000	0.00000
03-09-2021	3.35000	0.25000	0.00000	0.00000
02-09-2021	2.76000	0.23000	0.00000	0.00000
01-09-2021	2.92000	0.24000	0.00000	0.00000
31-08-2021	2.85000	0.24000	0.00000	0.00000
30-08-2021	2.85000	0.24000	0.00000	0.00000
27-08-2021	2.92000	0.23000	0.00000	0.00000
26-08-2021	3.14000	0.24000	0.00000	0.00000
25-08-2021	3.06000	0.24000	0.00000	0.00000
24-08-2021	3.12000	0.24000	0.00000	0.00000
23-08-2021	3.23000	0.25000	0.00000	0.00000
19-08-2021	3.48000	0.27000	0.00000	0.00000
20-08-2021	3.23000	0.25000	0.00000	0.00000
19-08-2021	3.20000	0.26000	0.00000	0.00000
18-08-2021	3.20000	0.26000	0.00000	0.00000
17-08-2021	3.82000	0.28000	0.00000	0.00000
16-08-2021	4.03000	0.29000	0.00000	0.00000
13-08-2021	4.36000	0.30000	0.00000	0.00000
12-08-2021	4.26000	0.30000	0.00000	0.00000
10-08-2021	4.05000	0.29000	0.00000	0.00000
11-08-2021	4.48000	0.30000	0.00000	0.00000
09-08-2021	4.05000	0.29000	0.00000	0.00000
08-08-2021	4.91000	0.32000	0.00000	0.00000
06-08-2021	4.91000	0.32000	0.00000	0.00000
05-08-2021	4.57000	0.30000	0.00000	0.00000
04-08-2021	4.57000	0.30000	0.00000	0.00000
03-08-2021	4.11000	0.30000	0.00000	0.00000
02-08-2021	4.61000	0.32000	0.00000	0.00000
30-07-2021	5.06000	0.32000	0.00000	0.00000
29-07-2021	5.11000	0.35000	0.00000	0.00000
28-07-2021	5.77000	0.36000	0.00000	0.00000
27-07-2021	5.50000	0.36000	0.00000	0.00000
26-07-2021	5.32000	0.35000	0.00000	0.00000
23-07-2021	5.06000	0.33000	0.00000	0.00000
22-07-2021	6.14000	0.38000	0.00000	0.00000
20-07-2021	6.78000	0.40000	0.00000	0.00000
19-07-2021	7.21000	0.43000	0.00000	0.00000
18-07-2021	7.39000	0.42000	0.00000	0.00000

15-07-2021	7.39000	0.42000	0.00000	0.00000
14-07-2021	6.99000	0.41000	0.00000	0.00000
13-07-2021	6.33000	0.39000	0.00000	0.00000
12-07-2021	6.36000	0.38000	0.00000	0.00000
09-07-2021	6.50000	0.39000	0.00000	0.00000
08-07-2021	6.34000	0.39000	0.00000	0.00000
07-07-2021	5.87000	0.37000	0.00000	0.00000
06-07-2021	6.77000	0.41000	0.00000	0.00000
05-07-2021	6.71000	0.43000	0.00000	0.00000
06-07-2021	6.71000	0.43000	0.00000	0.00000
03-07-2021	7.51000	0.43000	0.00000	0.00000
02-07-2021	6.60000	0.42000	0.00000	0.00000
01-07-2021	6.75000	0.43000	0.00000	0.00000
30-06-2021	6.62000	0.40000	0.00000	0.00000
29-06-2021	7.00000	0.40000	0.00000	0.00000
26-06-2021	6.73000	0.42000	0.00000	0.00000
25-06-2021	6.35000	0.40000	0.00000	0.00000
24-06-2021	7.61000	0.45000	0.00000	0.00000
23-06-2021	8.11000	0.45000	0.00000	0.00000
22-06-2021	7.99000	0.46000	0.00000	0.00000
21-06-2021	7.04000	0.42000	0.00000	0.00000
20-06-2021	6.77000	0.41000	0.00000	0.00000
16-06-2021	6.77000	0.41000	0.00000	0.00000
12-06-2021	6.60000	0.40000	0.00000	0.00000
11-06-2021	7.91000	0.46000	0.00000	0.00000
10-06-2021	7.91000	0.46000	0.00000	0.00000
09-06-2021	12.97000	0.69000	0.00000	0.00000
08-06-2021	12.97000	0.69000	0.00000	0.00000
06-06-2021	12.42000	0.71000	0.00000	0.00000
04-06-2021	12.33000	0.72000	0.00000	0.00000
03-06-2021	11.01000	0.68000	0.00000	0.00000
02-06-2021	11.74000	0.68000	0.00000	0.00000
01-06-2021	12.26000	0.73000	0.00000	0.00000
29-05-2021	11.85000	0.73000	0.00000	0.00000
28-05-2021	13.23000	0.79000	0.00000	0.00000
26-05-2021	12.54000	0.75000	0.00000	0.00000
25-05-2021	12.24000	0.77000	0.00000	0.00000
22-05-2021	12.16000	0.77000	0.00000	0.00000
21-05-2021	14.12000	0.87000	0.00000	0.00000
20-05-2021	14.12000	0.87000	0.00000	0.00000
19-05-2021	14.00000	0.83000	0.00000	0.00000
18-05-2021	13.62000	0.81000	0.00000	0.00000
15-05-2021	14.65000	0.86000	0.00000	0.00000
14-05-2021	12.48000	0.83000	0.00000	0.00000
13-05-2021	12.46000	0.83000	0.00000	0.00000
11-05-2021	15.13000	0.91000	0.00000	0.00000
07-05-2021	12.29000	0.75000	0.00000	0.00000
06-05-2021	11.83000	0.60000	0.00000	0.00000
05-05-2021	13.10000	0.78000	0.00000	0.00000
04-05-2021	12.19000	0.60000	0.00000	0.00000
29-04-2021	14.48000	0.80000	0.00000	0.00000
28-04-2021	13.96000	0.91000	0.00000	0.00000
27-04-2021	14.09000	0.93000	0.00000	0.00000

26-04-2021	13.51000	0.91000	0.00000	0.00000
23-04-2021	14.34000	0.87000	0.00000	0.00000
22-04-2021	14.57000	0.92000	0.00000	0.00000
21-04-2021	14.62000	0.95000	0.00000	0.00000
20-04-2021	14.22000	0.93000	0.00000	0.00000
18-04-2021	15.78000	0.93000	0.00000	0.00000
17-04-2021	16.48000	2.59000	0.00000	0.00000
16-04-2021	16.48000	2.59000	0.00000	0.00000
15-04-2021	17.05000	2.67000	0.00000	0.00000
14-04-2021	19.14000	2.92000	0.00000	0.00000
13-04-2021	19.16000	3.23000	0.00000	0.00000
10-04-2021	18.10000	2.89000	0.00000	0.00000
09-04-2021	19.21000	3.14000	0.00000	0.00000
08-04-2021	19.21000	3.14000	0.00000	0.00000
07-04-2021	20.31000	3.21000	0.00000	0.00000
06-04-2021	22.18000	3.47000	0.00000	0.00000
03-04-2021	22.21000	3.47000	0.00000	0.00000
02-04-2021	19.27000	3.24000	0.00000	0.00000
01-04-2021	15.45000	1.16000	0.00000	0.00000
31-03-2021	15.39000	1.16000	0.00000	0.00000