

ISIN
DE000PF8S9H9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	4.38000	1.89000	0.00000	0.00000
16-09-2021	4.38000	1.89000	0.00000	0.00000
14-09-2021	3.76000	1.86000	0.00000	0.00000
13-09-2021	3.76000	1.86000	0.00000	0.00000
10-09-2021	3.85000	1.57000	0.00000	0.00000
09-09-2021	3.83000	1.39000	0.00000	0.00000
08-09-2021	3.83000	1.39000	0.00000	0.00000
07-09-2021	3.19000	1.74000	0.00000	0.00000
06-09-2021	3.55000	1.70000	0.00000	0.00000
03-09-2021	3.05000	1.64000	0.00000	0.00000
02-09-2021	3.01000	1.58000	0.00000	0.00000
01-09-2021	3.25000	1.59000	0.00000	0.00000
31-08-2021	4.30000	1.74000	0.00000	0.00000
30-08-2021	4.30000	1.74000	0.00000	0.00000
28-08-2021	2.67000	1.33000	0.00000	0.00000
27-08-2021	3.17000	1.43000	0.00000	0.00000
26-08-2021	3.17000	1.43000	0.00000	0.00000
24-08-2021	3.39000	1.30000	0.00000	0.00000
23-08-2021	3.18000	1.42000	0.00000	0.00000
20-08-2021	3.18000	1.42000	0.00000	0.00000
19-08-2021	3.93000	1.49000	0.00000	0.00000
18-08-2021	3.75000	1.54000	0.00000	0.00000
17-08-2021	3.75000	1.54000	0.00000	0.00000
16-08-2021	4.21000	1.68000	0.00000	0.00000
15-08-2021	3.98000	1.65000	0.00000	0.00000
13-08-2021	3.18000	1.65000	0.00000	0.00000
12-08-2021	3.18000	1.65000	0.00000	0.00000
11-08-2021	3.77000	1.66000	0.00000	0.00000
10-08-2021	4.65000	1.77000	0.00000	0.00000
09-08-2021	4.71000	1.77000	0.00000	0.00000
06-08-2021	4.62000	1.71000	0.00000	0.00000
05-08-2021	4.04000	1.65000	0.00000	0.00000
03-08-2021	3.97000	1.38000	0.00000	0.00000
02-08-2021	5.21000	1.45000	0.00000	0.00000
30-07-2021	7.37000	1.52000	0.00000	0.00000
29-07-2021	6.64000	1.72000	0.00000	0.00000
28-07-2021	7.55000	1.72000	0.00000	0.00000
27-07-2021	6.27000	1.53000	0.00000	0.00000
26-07-2021	10.55000	3.29000	0.00000	0.00000
25-07-2021	7.79000	1.84000	0.00000	0.00000
23-07-2021	7.94000	1.70000	0.00000	0.00000
22-07-2021	7.94000	1.70000	0.00000	0.00000
21-07-2021	6.50000	1.74000	0.00000	0.00000
20-07-2021	6.50000	1.74000	0.00000	0.00000
19-07-2021	6.50000	1.74000	0.00000	0.00000
17-07-2021	6.50000	1.74000	0.00000	0.00000
15-07-2021	6.50000	1.74000	0.00000	0.00000
13-07-2021	6.50000	1.74000	0.00000	0.00000
12-07-2021	6.50000	1.74000	0.00000	0.00000

09-07-2021	5.53000	1.51000	0.00000	0.00000
08-07-2021	5.53000	1.51000	0.00000	0.00000
07-07-2021	8.01000	1.70000	0.00000	0.00000
06-07-2021	8.01000	1.70000	0.00000	0.00000
03-07-2021	8.01000	1.70000	0.00000	0.00000
02-07-2021	8.01000	1.70000	0.00000	0.00000
01-07-2021	8.01000	1.70000	0.00000	0.00000
30-06-2021	7.27000	1.66000	0.00000	0.00000
29-06-2021	7.27000	1.66000	0.00000	0.00000
26-06-2021	9.60000	1.93000	0.00000	0.00000
25-06-2021	9.60000	1.93000	0.00000	0.00000
24-06-2021	9.00000	2.24000	0.00000	0.00000
23-06-2021	9.00000	2.24000	0.00000	0.00000
22-06-2021	9.00000	2.24000	0.00000	0.00000
20-06-2021	9.79000	2.48000	0.00000	0.00000
16-06-2021	9.79000	2.48000	0.00000	0.00000
14-06-2021	9.79000	2.48000	0.00000	0.00000
11-06-2021	9.79000	2.48000	0.00000	0.00000
10-06-2021	9.79000	2.48000	0.00000	0.00000
09-06-2021	8.58000	2.16000	0.00000	0.00000
08-06-2021	8.58000	2.16000	0.00000	0.00000
05-06-2021	8.58000	2.16000	0.00000	0.00000
04-06-2021	8.58000	2.16000	0.00000	0.00000
03-06-2021	8.58000	2.16000	0.00000	0.00000
02-06-2021	11.10000	3.89000	0.00000	0.00000
01-06-2021	9.68000	1.97000	0.00000	0.00000
29-05-2021	9.68000	1.97000	0.00000	0.00000
28-05-2021	9.68000	1.97000	0.00000	0.00000
27-05-2021	9.68000	1.97000	0.00000	0.00000
26-05-2021	10.21000	1.91000	0.00000	0.00000
25-05-2021	10.21000	1.91000	0.00000	0.00000
22-05-2021	9.75000	1.97000	0.00000	0.00000
21-05-2021	9.75000	1.97000	0.00000	0.00000
20-05-2021	10.19000	4.40000	0.00000	0.00000
19-05-2021	8.72000	2.25000	0.00000	0.00000
18-05-2021	8.72000	2.25000	0.00000	0.00000
15-05-2021	8.72000	2.25000	0.00000	0.00000
14-05-2021	8.72000	2.25000	0.00000	0.00000
13-05-2021	8.72000	2.25000	0.00000	0.00000
12-05-2021	8.72000	2.25000	0.00000	0.00000
11-05-2021	8.72000	2.25000	0.00000	0.00000
07-05-2021	8.72000	2.25000	0.00000	0.00000
06-05-2021	8.72000	2.25000	0.00000	0.00000
05-05-2021	9.37000	2.77000	0.00000	0.00000
04-05-2021	9.37000	2.77000	0.00000	0.00000
28-04-2021	9.37000	2.77000	0.00000	0.00000
27-04-2021	9.80000	2.64000	0.00000	0.00000
26-04-2021	9.80000	2.64000	0.00000	0.00000
23-04-2021	9.80000	2.64000	0.00000	0.00000
22-04-2021	9.07000	2.90000	0.00000	0.00000
21-04-2021	9.07000	2.90000	0.00000	0.00000
20-04-2021	15.71000	4.62000	0.00000	0.00000
17-04-2021	15.71000	4.62000	0.00000	0.00000

16-04-2021	15.71000	4.62000	0.00000	0.00000
15-04-2021	15.71000	4.62000	0.00000	0.00000
13-04-2021	15.71000	4.62000	0.00000	0.00000
10-04-2021	15.71000	4.62000	0.00000	0.00000
09-04-2021	15.71000	4.62000	0.00000	0.00000
08-04-2021	15.71000	4.62000	0.00000	0.00000
07-04-2021	16.55000	4.62000	0.00000	0.00000