

ISIN
DE000PF8TE15

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	3.75000	0.75000	0.00000	0.00000
16-09-2021	3.75000	0.75000	0.00000	0.00000
14-09-2021	3.51000	0.67000	0.00000	0.00000
13-09-2021	3.51000	0.67000	0.00000	0.00000
10-09-2021	6.63000	0.95000	0.00000	0.00000
09-09-2021	4.61000	0.96000	0.00000	0.00000
08-09-2021	5.50000	0.89000	0.00000	0.00000
07-09-2021	5.68000	0.97000	0.00000	0.00000
06-09-2021	6.82000	1.14000	0.00000	0.00000
03-09-2021	4.98000	1.06000	0.00000	0.00000
02-09-2021	5.72000	1.10000	0.00000	0.00000
01-09-2021	4.22000	0.88000	0.00000	0.00000
31-08-2021	4.91000	0.85000	0.00000	0.00000
30-08-2021	4.91000	0.85000	0.00000	0.00000
28-08-2021	4.74000	0.78000	0.00000	0.00000
27-08-2021	4.41000	0.81000	0.00000	0.00000
26-08-2021	4.41000	0.81000	0.00000	0.00000
24-08-2021	3.45000	0.58000	0.00000	0.00000
23-08-2021	2.82000	0.46000	0.00000	0.00000
20-08-2021	2.82000	0.46000	0.00000	0.00000
19-08-2021	2.55000	0.43000	0.00000	0.00000
18-08-2021	2.93000	0.45000	0.00000	0.00000
17-08-2021	2.66000	0.43000	0.00000	0.00000
16-08-2021	3.00000	0.47000	0.00000	0.00000
15-08-2021	3.69000	0.50000	0.00000	0.00000
13-08-2021	2.37000	0.49000	0.00000	0.00000
12-08-2021	2.37000	0.49000	0.00000	0.00000
11-08-2021	2.08000	0.48000	0.00000	0.00000
10-08-2021	4.01000	0.56000	0.00000	0.00000
09-08-2021	2.91000	0.53000	0.00000	0.00000
06-08-2021	4.99000	0.59000	0.00000	0.00000
05-08-2021	3.50000	0.59000	0.00000	0.00000
03-08-2021	3.58000	0.58000	0.00000	0.00000
02-08-2021	4.95000	0.55000	0.00000	0.00000
30-07-2021	3.61000	0.59000	0.00000	0.00000
29-07-2021	3.92000	0.62000	0.00000	0.00000
28-07-2021	3.26000	0.59000	0.00000	0.00000
27-07-2021	5.18000	0.64000	0.00000	0.00000
26-07-2021	5.87000	1.27000	0.00000	0.00000
25-07-2021	4.31000	0.58000	0.00000	0.00000
23-07-2021	3.89000	0.52000	0.00000	0.00000
22-07-2021	3.89000	0.52000	0.00000	0.00000
21-07-2021	4.01000	0.60000	0.00000	0.00000
20-07-2021	4.01000	0.60000	0.00000	0.00000
19-07-2021	4.01000	0.60000	0.00000	0.00000
17-07-2021	4.01000	0.60000	0.00000	0.00000
15-07-2021	4.01000	0.60000	0.00000	0.00000
13-07-2021	4.01000	0.60000	0.00000	0.00000
12-07-2021	4.01000	0.60000	0.00000	0.00000

09-07-2021	4.33000	0.58000	0.00000	0.00000
08-07-2021	4.33000	0.58000	0.00000	0.00000
07-07-2021	4.39000	0.54000	0.00000	0.00000
06-07-2021	4.39000	0.54000	0.00000	0.00000
03-07-2021	4.39000	0.54000	0.00000	0.00000
02-07-2021	4.39000	0.54000	0.00000	0.00000
01-07-2021	4.39000	0.54000	0.00000	0.00000
30-06-2021	3.82000	0.55000	0.00000	0.00000
29-06-2021	3.82000	0.55000	0.00000	0.00000
26-06-2021	3.81000	0.53000	0.00000	0.00000
25-06-2021	3.81000	0.53000	0.00000	0.00000
24-06-2021	2.90000	0.46000	0.00000	0.00000
23-06-2021	2.90000	0.46000	0.00000	0.00000
22-06-2021	2.90000	0.46000	0.00000	0.00000
20-06-2021	2.59000	0.36000	0.00000	0.00000
16-06-2021	2.59000	0.36000	0.00000	0.00000
14-06-2021	2.59000	0.36000	0.00000	0.00000
11-06-2021	2.59000	0.36000	0.00000	0.00000
10-06-2021	2.59000	0.36000	0.00000	0.00000
09-06-2021	2.38000	0.35000	0.00000	0.00000
08-06-2021	2.38000	0.35000	0.00000	0.00000
05-06-2021	2.38000	0.35000	0.00000	0.00000
04-06-2021	2.38000	0.35000	0.00000	0.00000
03-06-2021	2.38000	0.35000	0.00000	0.00000
02-06-2021	3.59000	0.72000	0.00000	0.00000
01-06-2021	3.73000	0.47000	0.00000	0.00000
29-05-2021	3.73000	0.47000	0.00000	0.00000
28-05-2021	3.73000	0.47000	0.00000	0.00000
27-05-2021	3.73000	0.47000	0.00000	0.00000
26-05-2021	2.91000	0.44000	0.00000	0.00000
25-05-2021	2.91000	0.44000	0.00000	0.00000
22-05-2021	2.76000	0.39000	0.00000	0.00000
21-05-2021	2.76000	0.39000	0.00000	0.00000
20-05-2021	2.26000	0.60000	0.00000	0.00000
19-05-2021	3.85000	0.44000	0.00000	0.00000
18-05-2021	3.85000	0.44000	0.00000	0.00000
15-05-2021	3.85000	0.44000	0.00000	0.00000
14-05-2021	3.85000	0.44000	0.00000	0.00000
13-05-2021	3.85000	0.44000	0.00000	0.00000
12-05-2021	3.85000	0.44000	0.00000	0.00000
11-05-2021	3.85000	0.44000	0.00000	0.00000
07-05-2021	3.85000	0.44000	0.00000	0.00000
06-05-2021	3.85000	0.44000	0.00000	0.00000
05-05-2021	6.40000	0.68000	0.00000	0.00000
04-05-2021	6.40000	0.68000	0.00000	0.00000
28-04-2021	6.40000	0.68000	0.00000	0.00000
27-04-2021	4.68000	0.67000	0.00000	0.00000
26-04-2021	4.68000	0.67000	0.00000	0.00000
23-04-2021	4.68000	0.67000	0.00000	0.00000
22-04-2021	3.38000	0.54000	0.00000	0.00000
21-04-2021	3.38000	0.54000	0.00000	0.00000
20-04-2021	1.97000	0.35000	0.00000	0.00000
17-04-2021	1.97000	0.35000	0.00000	0.00000

16-04-2021	1.97000	0.35000	0.00000	0.00000
15-04-2021	1.97000	0.35000	0.00000	0.00000
13-04-2021	1.97000	0.35000	0.00000	0.00000
10-04-2021	1.97000	0.35000	0.00000	0.00000
09-04-2021	1.97000	0.35000	0.00000	0.00000
08-04-2021	1.97000	0.35000	0.00000	0.00000
07-04-2021	1.84000	0.35000	0.00000	0.00000