

ISIN
DE000PF96CW0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	22.83000	4.85000	0.00000	0.00000
16-09-2021	22.83000	4.85000	0.00000	0.00000
14-09-2021	22.96000	4.69000	0.00000	0.00000
13-09-2021	24.05000	4.29000	0.00000	0.00000
10-09-2021	22.98000	4.59000	0.00000	0.00000
09-09-2021	22.98000	4.59000	0.00000	0.00000
08-09-2021	23.63000	4.29000	0.00000	0.00000
07-09-2021	22.09000	4.19000	0.00000	0.00000
06-09-2021	22.09000	4.19000	0.00000	0.00000
03-09-2021	22.18000	3.76000	0.00000	0.00000
02-09-2021	27.11000	4.28000	0.00000	0.00000
01-09-2021	22.89000	4.02000	0.00000	0.00000
31-08-2021	22.89000	4.02000	0.00000	0.00000
30-08-2021	21.34000	3.94000	0.00000	0.00000
29-08-2021	21.34000	3.94000	0.00000	0.00000
27-08-2021	21.34000	3.94000	0.00000	0.00000
26-08-2021	23.45000	3.90000	0.00000	0.00000
25-08-2021	23.45000	3.90000	0.00000	0.00000
24-08-2021	22.17000	3.86000	0.00000	0.00000
23-08-2021	22.07000	3.62000	0.00000	0.00000
20-08-2021	22.07000	3.62000	0.00000	0.00000
19-08-2021	22.25000	3.61000	0.00000	0.00000
18-08-2021	21.34000	3.83000	0.00000	0.00000
17-08-2021	22.25000	3.67000	0.00000	0.00000
16-08-2021	20.20000	3.57000	0.00000	0.00000
13-08-2021	21.54000	3.71000	0.00000	0.00000
12-08-2021	21.52000	3.51000	0.00000	0.00000
11-08-2021	20.77000	2.97000	0.00000	0.00000
10-08-2021	20.77000	2.97000	0.00000	0.00000
09-08-2021	20.37000	2.82000	0.00000	0.00000
07-08-2021	17.70000	2.45000	0.00000	0.00000
06-08-2021	19.20000	2.70000	0.00000	0.00000
05-08-2021	16.09000	2.00000	0.00000	0.00000
04-08-2021	17.15000	1.87000	0.00000	0.00000
03-08-2021	17.15000	1.87000	0.00000	0.00000
02-08-2021	19.97000	2.14000	0.00000	0.00000
30-07-2021	18.69000	2.05000	0.00000	0.00000
29-07-2021	17.46000	2.15000	0.00000	0.00000
28-07-2021	18.79000	2.09000	0.00000	0.00000
27-07-2021	16.54000	2.00000	0.00000	0.00000
26-07-2021	18.53000	2.00000	0.00000	0.00000
23-07-2021	17.71000	2.04000	0.00000	0.00000
22-07-2021	17.44000	2.00000	0.00000	0.00000
21-07-2021	17.09000	1.99000	0.00000	0.00000
20-07-2021	15.76000	1.65000	0.00000	0.00000
19-07-2021	14.45000	1.55000	0.00000	0.00000
17-07-2021	18.46000	2.20000	0.00000	0.00000
15-07-2021	18.80000	2.26000	0.00000	0.00000
14-07-2021	20.27000	2.48000	0.00000	0.00000

13-07-2021	21.39000	2.56000	0.00000	0.00000
12-07-2021	20.97000	2.50000	0.00000	0.00000
09-07-2021	19.30000	2.41000	0.00000	0.00000
08-07-2021	17.75000	2.13000	0.00000	0.00000
07-07-2021	20.82000	2.49000	0.00000	0.00000
06-07-2021	21.61000	2.34000	0.00000	0.00000
03-07-2021	20.51000	2.34000	0.00000	0.00000
02-07-2021	17.47000	2.04000	0.00000	0.00000
01-07-2021	20.51000	2.33000	0.00000	0.00000
30-06-2021	20.51000	2.33000	0.00000	0.00000
29-06-2021	21.94000	2.48000	0.00000	0.00000
26-06-2021	19.38000	2.24000	0.00000	0.00000
25-06-2021	18.60000	2.04000	0.00000	0.00000
24-06-2021	20.56000	2.08000	0.00000	0.00000
23-06-2021	19.36000	2.23000	0.00000	0.00000
22-06-2021	17.65000	2.16000	0.00000	0.00000
20-06-2021	19.52000	2.15000	0.00000	0.00000
16-06-2021	20.27000	2.29000	0.00000	0.00000
12-06-2021	17.81000	1.92000	0.00000	0.00000
10-06-2021	18.20000	1.93000	0.00000	0.00000
09-06-2021	19.94000	2.06000	0.00000	0.00000
08-06-2021	19.33000	2.08000	0.00000	0.00000
05-06-2021	18.37000	2.02000	0.00000	0.00000
04-06-2021	18.37000	2.02000	0.00000	0.00000
03-06-2021	19.43000	2.08000	0.00000	0.00000
02-06-2021	20.11000	2.09000	0.00000	0.00000
01-06-2021	18.67000	1.99000	0.00000	0.00000
29-05-2021	18.49000	2.02000	0.00000	0.00000
28-05-2021	19.37000	2.05000	0.00000	0.00000
27-05-2021	18.51000	1.96000	0.00000	0.00000
26-05-2021	18.72000	1.96000	0.00000	0.00000
25-05-2021	17.98000	1.93000	0.00000	0.00000
22-05-2021	18.41000	1.92000	0.00000	0.00000
21-05-2021	19.11000	1.92000	0.00000	0.00000