

ISIN
DE000PF97GT5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	6.23000	1.21000	0.00000	0.00000
16-09-2021	6.64000	1.09000	0.00000	0.00000
14-09-2021	7.71000	1.39000	0.00000	0.00000
13-09-2021	7.85000	1.46000	0.00000	0.00000
10-09-2021	6.47000	1.14000	0.00000	0.00000
09-09-2021	5.94000	1.13000	0.00000	0.00000
08-09-2021	5.94000	1.13000	0.00000	0.00000
07-09-2021	4.67000	1.05000	0.00000	0.00000
06-09-2021	4.67000	1.05000	0.00000	0.00000
03-09-2021	5.01000	0.96000	0.00000	0.00000
02-09-2021	5.91000	0.99000	0.00000	0.00000
01-09-2021	4.18000	0.79000	0.00000	0.00000
31-08-2021	4.18000	0.79000	0.00000	0.00000
30-08-2021	3.75000	0.83000	0.00000	0.00000
27-08-2021	5.24000	0.84000	0.00000	0.00000
26-08-2021	5.24000	0.84000	0.00000	0.00000
25-08-2021	5.21000	0.88000	0.00000	0.00000
24-08-2021	5.13000	0.80000	0.00000	0.00000
23-08-2021	4.72000	0.80000	0.00000	0.00000
20-08-2021	4.72000	0.80000	0.00000	0.00000
19-08-2021	3.77000	0.81000	0.00000	0.00000
18-08-2021	6.17000	1.05000	0.00000	0.00000
17-08-2021	6.79000	1.28000	0.00000	0.00000
16-08-2021	7.10000	1.20000	0.00000	0.00000
13-08-2021	10.04000	1.55000	0.00000	0.00000
12-08-2021	8.50000	1.30000	0.00000	0.00000
11-08-2021	7.31000	1.18000	0.00000	0.00000
10-08-2021	7.31000	1.18000	0.00000	0.00000
09-08-2021	6.47000	1.12000	0.00000	0.00000
08-08-2021	7.55000	1.18000	0.00000	0.00000
06-08-2021	6.98000	1.08000	0.00000	0.00000
05-08-2021	6.97000	1.26000	0.00000	0.00000
04-08-2021	7.47000	1.21000	0.00000	0.00000
03-08-2021	7.47000	1.21000	0.00000	0.00000
02-08-2021	6.55000	1.22000	0.00000	0.00000
30-07-2021	7.30000	1.10000	0.00000	0.00000
29-07-2021	5.69000	1.06000	0.00000	0.00000
28-07-2021	7.23000	1.06000	0.00000	0.00000
27-07-2021	5.60000	1.04000	0.00000	0.00000
26-07-2021	7.65000	1.11000	0.00000	0.00000
23-07-2021	6.54000	1.05000	0.00000	0.00000
22-07-2021	5.57000	1.00000	0.00000	0.00000
21-07-2021	6.17000	1.02000	0.00000	0.00000
20-07-2021	5.29000	0.87000	0.00000	0.00000
19-07-2021	4.60000	0.79000	0.00000	0.00000
17-07-2021	5.46000	0.95000	0.00000	0.00000
15-07-2021	6.14000	1.05000	0.00000	0.00000
14-07-2021	6.61000	1.05000	0.00000	0.00000
13-07-2021	5.59000	0.95000	0.00000	0.00000

12-07-2021	4.94000	0.89000	0.00000	0.00000
09-07-2021	5.97000	0.86000	0.00000	0.00000
08-07-2021	4.06000	0.72000	0.00000	0.00000
07-07-2021	4.57000	0.75000	0.00000	0.00000
06-07-2021	4.42000	0.73000	0.00000	0.00000
03-07-2021	4.11000	0.60000	0.00000	0.00000
02-07-2021	4.10000	0.66000	0.00000	0.00000
01-07-2021	3.56000	0.65000	0.00000	0.00000
30-06-2021	3.56000	0.65000	0.00000	0.00000
29-06-2021	3.40000	0.67000	0.00000	0.00000
26-06-2021	3.93000	0.60000	0.00000	0.00000
25-06-2021	3.87000	0.71000	0.00000	0.00000
24-06-2021	3.22000	0.66000	0.00000	0.00000
23-06-2021	3.37000	0.64000	0.00000	0.00000
22-06-2021	3.16000	0.63000	0.00000	0.00000
20-06-2021	3.15000	0.61000	0.00000	0.00000
16-06-2021	4.35000	0.66000	0.00000	0.00000
12-06-2021	4.07000	0.67000	0.00000	0.00000
10-06-2021	4.22000	0.75000	0.00000	0.00000
09-06-2021	4.21000	0.79000	0.00000	0.00000
08-06-2021	4.47000	0.71000	0.00000	0.00000
05-06-2021	4.00000	0.68000	0.00000	0.00000
04-06-2021	4.00000	0.68000	0.00000	0.00000
03-06-2021	4.65000	0.60000	0.00000	0.00000
02-06-2021	3.89000	0.71000	0.00000	0.00000
01-06-2021	4.51000	0.72000	0.00000	0.00000
29-05-2021	3.41000	0.66000	0.00000	0.00000
28-05-2021	4.04000	0.66000	0.00000	0.00000
27-05-2021	3.41000	0.66000	0.00000	0.00000
26-05-2021	2.35000	0.61000	0.00000	0.00000
25-05-2021	2.42000	0.61000	0.00000	0.00000