

ISIN
DE000PF9A9X5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-09-2021	0.00000	0.00000	0.00000	0.00000
09-09-2021	0.00000	0.50000	0.00000	0.00000
08-09-2021	0.00000	0.50000	0.00000	0.00000
07-09-2021	0.00000	0.50000	0.00000	0.00000
06-09-2021	0.12000	0.50000	0.00000	0.00000
03-09-2021	0.13000	0.50000	0.00000	0.00000
02-09-2021	0.16000	0.50000	0.00000	0.00000
01-09-2021	0.14000	0.50000	0.00000	0.00000
31-08-2021	0.25000	0.50000	0.00000	0.00000
30-08-2021	0.24000	0.50000	0.00000	0.00000
28-08-2021	0.24000	0.50000	0.00000	0.00000
27-08-2021	0.33000	0.50000	0.00000	0.00000
26-08-2021	0.33000	0.50000	0.00000	0.00000
25-08-2021	0.35000	0.50000	0.00000	0.00000
24-08-2021	0.27000	0.50000	0.00000	0.00000
23-08-2021	0.27000	0.50000	0.00000	0.00000
20-08-2021	0.44000	0.50000	0.00000	0.00000
19-08-2021	0.51000	0.50000	0.00000	0.00000
18-08-2021	0.51000	0.50000	0.00000	0.00000
17-08-2021	0.81000	0.50000	0.00000	0.00000
16-08-2021	1.61000	0.51000	0.00000	0.00000
13-08-2021	1.55000	0.51000	0.00000	0.00000
12-08-2021	1.55000	0.51000	0.00000	0.00000
11-08-2021	1.41000	0.51000	0.00000	0.00000
10-08-2021	1.45000	0.51000	0.00000	0.00000
09-08-2021	1.20000	0.51000	0.00000	0.00000
08-08-2021	1.38000	0.51000	0.00000	0.00000
06-08-2021	1.62000	0.52000	0.00000	0.00000
05-08-2021	1.67000	0.51000	0.00000	0.00000
04-08-2021	1.62000	0.52000	0.00000	0.00000
03-08-2021	1.62000	0.52000	0.00000	0.00000
02-08-2021	2.11000	0.52000	0.00000	0.00000
30-07-2021	1.81000	0.52000	0.00000	0.00000
29-07-2021	2.13000	0.52000	0.00000	0.00000
28-07-2021	1.93000	0.52000	0.00000	0.00000
27-07-2021	1.91000	0.52000	0.00000	0.00000
26-07-2021	2.20000	0.53000	0.00000	0.00000
23-07-2021	2.24000	0.54000	0.00000	0.00000
22-07-2021	2.34000	0.53000	0.00000	0.00000
21-07-2021	2.34000	0.53000	0.00000	0.00000
20-07-2021	2.13000	0.52000	0.00000	0.00000
19-07-2021	1.81000	0.52000	0.00000	0.00000
17-07-2021	2.34000	0.53000	0.00000	0.00000
15-07-2021	2.42000	0.53000	0.00000	0.00000
14-07-2021	2.81000	0.55000	0.00000	0.00000
13-07-2021	3.41000	0.56000	0.00000	0.00000
12-07-2021	3.15000	0.56000	0.00000	0.00000
09-07-2021	2.78000	0.54000	0.00000	0.00000
08-07-2021	2.34000	0.53000	0.00000	0.00000

07-07-2021	2.43000	0.53000	0.00000	0.00000
06-07-2021	2.43000	0.53000	0.00000	0.00000
03-07-2021	2.99000	0.54000	0.00000	0.00000
02-07-2021	2.91000	0.54000	0.00000	0.00000
01-07-2021	3.02000	0.55000	0.00000	0.00000
30-06-2021	3.29000	0.56000	0.00000	0.00000
29-06-2021	3.48000	0.55000	0.00000	0.00000
26-06-2021	3.15000	0.55000	0.00000	0.00000
25-06-2021	3.94000	0.57000	0.00000	0.00000
24-06-2021	3.70000	0.57000	0.00000	0.00000
23-06-2021	4.31000	0.58000	0.00000	0.00000
22-06-2021	4.35000	0.59000	0.00000	0.00000
20-06-2021	3.90000	0.57000	0.00000	0.00000
16-06-2021	4.81000	0.60000	0.00000	0.00000
12-06-2021	5.97000	0.65000	0.00000	0.00000
11-06-2021	6.22000	0.65000	0.00000	0.00000
10-06-2021	7.16000	1.32000	0.00000	0.00000
09-06-2021	7.16000	1.32000	0.00000	0.00000
08-06-2021	7.15000	0.71000	0.00000	0.00000
05-06-2021	7.37000	0.71000	0.00000	0.00000
04-06-2021	7.05000	0.71000	0.00000	0.00000
03-06-2021	7.23000	0.72000	0.00000	0.00000
02-06-2021	6.29000	0.67000	0.00000	0.00000
01-06-2021	5.31000	0.64000	0.00000	0.00000
29-05-2021	5.47000	0.63000	0.00000	0.00000
28-05-2021	4.89000	0.61000	0.00000	0.00000
27-05-2021	5.09000	0.60000	0.00000	0.00000
26-05-2021	5.44000	0.61000	0.00000	0.00000
25-05-2021	4.73000	0.59000	0.00000	0.00000
22-05-2021	4.78000	0.59000	0.00000	0.00000
21-05-2021	4.46000	0.59000	0.00000	0.00000
20-05-2021	4.23000	0.58000	0.00000	0.00000
19-05-2021	4.51000	0.58000	0.00000	0.00000
18-05-2021	4.33000	0.58000	0.00000	0.00000
16-05-2021	4.86000	0.58000	0.00000	0.00000
14-05-2021	4.51000	0.57000	0.00000	0.00000
13-05-2021	4.51000	0.57000	0.00000	0.00000
12-05-2021	4.47000	0.58000	0.00000	0.00000
11-05-2021	4.85000	0.58000	0.00000	0.00000
07-05-2021	4.95000	0.58000	0.00000	0.00000
06-05-2021	5.31000	0.60000	0.00000	0.00000
05-05-2021	5.87000	0.62000	0.00000	0.00000
04-05-2021	5.87000	0.62000	0.00000	0.00000
01-05-2021	5.79000	0.61000	0.00000	0.00000
30-04-2021	5.49000	0.61000	0.00000	0.00000
29-04-2021	6.86000	0.64000	0.00000	0.00000
28-04-2021	6.73000	0.64000	0.00000	0.00000
27-04-2021	6.92000	0.67000	0.00000	0.00000
26-04-2021	6.92000	0.67000	0.00000	0.00000
24-04-2021	7.52000	0.68000	0.00000	0.00000
23-04-2021	7.52000	0.68000	0.00000	0.00000
22-04-2021	7.67000	0.68000	0.00000	0.00000