

ISIN
DE000PF9C3M9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	3.67000	0.84000	0.00000	0.00000
16-09-2021	3.67000	0.84000	0.00000	0.00000
14-09-2021	3.77000	0.44000	0.00000	0.00000
13-09-2021	3.12000	0.42000	0.00000	0.00000
10-09-2021	3.12000	0.42000	0.00000	0.00000
09-09-2021	3.62000	0.82000	0.00000	0.00000
08-09-2021	3.62000	0.82000	0.00000	0.00000
07-09-2021	3.21000	0.41000	0.00000	0.00000
06-09-2021	3.40000	0.81000	0.00000	0.00000
03-09-2021	3.36000	0.43000	0.00000	0.00000
02-09-2021	3.31000	0.42000	0.00000	0.00000
01-09-2021	3.20000	0.43000	0.00000	0.00000
31-08-2021	3.41000	0.43000	0.00000	0.00000
30-08-2021	3.49000	0.82000	0.00000	0.00000
28-08-2021	3.49000	0.82000	0.00000	0.00000
27-08-2021	3.55000	0.83000	0.00000	0.00000
26-08-2021	3.55000	0.83000	0.00000	0.00000
25-08-2021	3.62000	0.80000	0.00000	0.00000
24-08-2021	3.62000	0.80000	0.00000	0.00000
23-08-2021	3.04000	0.75000	0.00000	0.00000
20-08-2021	2.93000	0.73000	0.00000	0.00000
19-08-2021	3.05000	0.74000	0.00000	0.00000
18-08-2021	3.05000	0.74000	0.00000	0.00000
17-08-2021	2.92000	0.73000	0.00000	0.00000
16-08-2021	2.96000	0.76000	0.00000	0.00000
13-08-2021	3.20000	0.74000	0.00000	0.00000
12-08-2021	3.20000	0.74000	0.00000	0.00000
11-08-2021	2.70000	0.71000	0.00000	0.00000
10-08-2021	3.50000	0.77000	0.00000	0.00000
09-08-2021	3.03000	0.75000	0.00000	0.00000
08-08-2021	2.97000	0.73000	0.00000	0.00000
06-08-2021	3.43000	0.76000	0.00000	0.00000
05-08-2021	2.84000	0.71000	0.00000	0.00000
04-08-2021	2.75000	0.60000	0.00000	0.00000
03-08-2021	2.75000	0.60000	0.00000	0.00000
02-08-2021	2.98000	0.72000	0.00000	0.00000
30-07-2021	2.94000	0.71000	0.00000	0.00000
29-07-2021	3.20000	0.74000	0.00000	0.00000
28-07-2021	3.18000	0.60000	0.00000	0.00000
27-07-2021	2.94000	0.68000	0.00000	0.00000
26-07-2021	2.89000	0.60000	0.00000	0.00000
23-07-2021	2.58000	0.67000	0.00000	0.00000
22-07-2021	2.64000	0.67000	0.00000	0.00000
21-07-2021	2.64000	0.67000	0.00000	0.00000
20-07-2021	2.52000	0.62000	0.00000	0.00000
19-07-2021	2.21000	0.61000	0.00000	0.00000
17-07-2021	2.65000	0.68000	0.00000	0.00000
15-07-2021	2.99000	0.60000	0.00000	0.00000
14-07-2021	2.95000	0.76000	0.00000	0.00000

13-07-2021	3.58000	0.75000	0.00000	0.00000
12-07-2021	3.09000	0.75000	0.00000	0.00000
09-07-2021	3.42000	0.76000	0.00000	0.00000
08-07-2021	3.03000	0.71000	0.00000	0.00000
07-07-2021	3.12000	0.37000	0.00000	0.00000
06-07-2021	3.12000	0.37000	0.00000	0.00000
03-07-2021	3.03000	0.38000	0.00000	0.00000
02-07-2021	3.35000	0.38000	0.00000	0.00000
01-07-2021	2.95000	0.37000	0.00000	0.00000
30-06-2021	2.93000	0.37000	0.00000	0.00000
29-06-2021	3.09000	0.37000	0.00000	0.00000
26-06-2021	3.06000	0.37000	0.00000	0.00000
25-06-2021	3.14000	0.71000	0.00000	0.00000
24-06-2021	2.73000	0.60000	0.00000	0.00000
23-06-2021	2.68000	0.68000	0.00000	0.00000
22-06-2021	2.92000	0.69000	0.00000	0.00000
20-06-2021	3.12000	0.60000	0.00000	0.00000
16-06-2021	4.09000	0.42000	0.00000	0.00000
12-06-2021	4.40000	0.45000	0.00000	0.00000
11-06-2021	4.21000	0.45000	0.00000	0.00000
10-06-2021	3.94000	0.43000	0.00000	0.00000
09-06-2021	3.97000	0.42000	0.00000	0.00000
08-06-2021	3.97000	0.42000	0.00000	0.00000
05-06-2021	4.07000	0.42000	0.00000	0.00000
04-06-2021	3.84000	0.42000	0.00000	0.00000
03-06-2021	3.88000	0.42000	0.00000	0.00000
02-06-2021	4.13000	0.43000	0.00000	0.00000
01-06-2021	4.05000	0.43000	0.00000	0.00000
29-05-2021	3.99000	0.42000	0.00000	0.00000
28-05-2021	4.03000	0.43000	0.00000	0.00000
27-05-2021	3.82000	0.41000	0.00000	0.00000
26-05-2021	4.02000	0.42000	0.00000	0.00000
25-05-2021	3.97000	0.41000	0.00000	0.00000
22-05-2021	4.03000	0.41000	0.00000	0.00000
21-05-2021	3.91000	0.41000	0.00000	0.00000
20-05-2021	3.53000	0.40000	0.00000	0.00000
19-05-2021	4.16000	0.42000	0.00000	0.00000
18-05-2021	3.96000	0.41000	0.00000	0.00000
16-05-2021	3.83000	0.40000	0.00000	0.00000
14-05-2021	4.52000	0.45000	0.00000	0.00000
13-05-2021	4.52000	0.45000	0.00000	0.00000
12-05-2021	5.16000	0.48000	0.00000	0.00000
11-05-2021	6.28000	0.56000	0.00000	0.00000
07-05-2021	5.50000	0.51000	0.00000	0.00000
06-05-2021	5.00000	0.49000	0.00000	0.00000
05-05-2021	5.42000	0.50000	0.00000	0.00000
04-05-2021	5.42000	0.50000	0.00000	0.00000
01-05-2021	5.77000	0.52000	0.00000	0.00000
30-04-2021	6.30000	0.53000	0.00000	0.00000
29-04-2021	5.39000	0.49000	0.00000	0.00000
28-04-2021	5.30000	0.48000	0.00000	0.00000
27-04-2021	1.85000	0.76000	0.00000	0.00000
26-04-2021	1.85000	0.76000	0.00000	0.00000

24-04-2021	1.89000	0.76000	0.00000	0.00000
23-04-2021	1.89000	0.76000	0.00000	0.00000