

ISIN DE000PF9CV53

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	10.94000	2.34000	0.00000	0.00000
16-09-2021	10.94000	2.34000	0.00000	0.00000
14-09-2021	7.96000	2.03000	0.00000	0.00000
13-09-2021	7.96000	2.03000	0.00000	0.00000
10-09-2021	11.01000	2.17000	0.00000	0.00000
09-09-2021	9.45000	2.31000	0.00000	0.00000
08-09-2021	9.45000	2.31000	0.00000	0.00000
07-09-2021	7.54000	1.95000	0.00000	0.00000
06-09-2021	10.52000	2.00000	0.00000	0.00000
03-09-2021	10.21000	1.86000	0.00000	0.00000
02-09-2021	9.07000	1.84000	0.00000	0.00000
01-09-2021	9.42000	1.98000	0.00000	0.00000
31-08-2021	10.91000	2.16000	0.00000	0.00000
30-08-2021	9.30000	2.05000	0.00000	0.00000
28-08-2021	9.30000	2.05000	0.00000	0.00000
27-08-2021	9.65000	2.05000	0.00000	0.00000
26-08-2021	9.65000	2.05000	0.00000	0.00000
25-08-2021	9.00000	1.80000	0.00000	0.00000
24-08-2021	9.00000	1.80000	0.00000	0.00000
23-08-2021	10.05000	1.70000	0.00000	0.00000
20-08-2021	7.56000	2.01000	0.00000	0.00000
19-08-2021	9.60000	2.22000	0.00000	0.00000
18-08-2021	9.60000	2.22000	0.00000	0.00000
17-08-2021	8.58000	2.50000	0.00000	0.00000
16-08-2021	11.29000	2.84000	0.00000	0.00000
13-08-2021	12.27000	3.03000	0.00000	0.00000
12-08-2021	12.27000	3.03000	0.00000	0.00000
11-08-2021	8.30000	2.62000	0.00000	0.00000
10-08-2021	8.30000	2.62000	0.00000	0.00000
09-08-2021	8.03000	2.74000	0.00000	0.00000
06-08-2021	12.52000	3.05000	0.00000	0.00000
05-08-2021	10.42000	2.82000	0.00000	0.00000
04-08-2021	9.53000	3.00000	0.00000	0.00000
03-08-2021	9.53000	3.00000	0.00000	0.00000
02-08-2021	11.84000	3.16000	0.00000	0.00000
30-07-2021	9.13000	3.09000	0.00000	0.00000
29-07-2021	9.17000	3.09000	0.00000	0.00000
28-07-2021	13.12000	3.04000	0.00000	0.00000
27-07-2021	11.10000	3.13000	0.00000	0.00000
26-07-2021	8.07000	3.06000	0.00000	0.00000
23-07-2021	11.33000	3.01000	0.00000	0.00000
22-07-2021	12.12000	4.09000	0.00000	0.00000
20-07-2021	12.12000	4.09000	0.00000	0.00000
19-07-2021	9.25000	3.71000	0.00000	0.00000
17-07-2021	9.64000	3.00000	0.00000	0.00000
15-07-2021	10.42000	2.83000	0.00000	0.00000
14-07-2021	11.43000	2.59000	0.00000	0.00000
13-07-2021	11.36000	2.48000	0.00000	0.00000
12-07-2021	11.32000	2.36000	0.00000	0.00000

09-07-2021	10.64000	2.68000	0.00000	0.00000
08-07-2021	8.45000	2.29000	0.00000	0.00000
07-07-2021	8.45000	2.29000	0.00000	0.00000
06-07-2021	11.32000	2.58000	0.00000	0.00000
03-07-2021	10.98000	2.69000	0.00000	0.00000
02-07-2021	8.99000	2.76000	0.00000	0.00000
01-07-2021	11.68000	2.86000	0.00000	0.00000
30-06-2021	8.30000	2.51000	0.00000	0.00000
29-06-2021	12.30000	2.73000	0.00000	0.00000
26-06-2021	12.05000	2.99000	0.00000	0.00000
25-06-2021	10.62000	2.70000	0.00000	0.00000
24-06-2021	9.10000	2.90000	0.00000	0.00000
23-06-2021	10.45000	2.68000	0.00000	0.00000
22-06-2021	9.91000	2.66000	0.00000	0.00000
20-06-2021	10.93000	2.58000	0.00000	0.00000
16-06-2021	9.44000	2.32000	0.00000	0.00000
12-06-2021	10.60000	2.35000	0.00000	0.00000
11-06-2021	8.23000	2.39000	0.00000	0.00000
10-06-2021	9.29000	2.14000	0.00000	0.00000
09-06-2021	9.29000	2.14000	0.00000	0.00000
08-06-2021	11.34000	2.27000	0.00000	0.00000
05-06-2021	9.92000	2.23000	0.00000	0.00000
04-06-2021	11.23000	2.37000	0.00000	0.00000
03-06-2021	9.88000	2.33000	0.00000	0.00000
02-06-2021	9.60000	2.07000	0.00000	0.00000
01-06-2021	11.59000	2.27000	0.00000	0.00000
29-05-2021	9.04000	2.05000	0.00000	0.00000
28-05-2021	7.90000	2.03000	0.00000	0.00000
27-05-2021	9.52000	1.79000	0.00000	0.00000
26-05-2021	10.00000	1.79000	0.00000	0.00000
25-05-2021	8.29000	1.65000	0.00000	0.00000
22-05-2021	8.10000	1.65000	0.00000	0.00000
21-05-2021	8.14000	1.70000	0.00000	0.00000
20-05-2021	9.67000	1.70000	0.00000	0.00000
19-05-2021	8.98000	1.78000	0.00000	0.00000
18-05-2021	7.06000	1.75000	0.00000	0.00000
16-05-2021	7.81000	1.76000	0.00000	0.00000
14-05-2021	9.87000	2.01000	0.00000	0.00000
13-05-2021	9.87000	2.01000	0.00000	0.00000
12-05-2021	10.01000	2.15000	0.00000	0.00000
11-05-2021	8.48000	1.80000	0.00000	0.00000
07-05-2021	9.61000	1.98000	0.00000	0.00000
06-05-2021	9.81000	1.91000	0.00000	0.00000
05-05-2021	8.41000	1.82000	0.00000	0.00000
04-05-2021	8.41000	1.82000	0.00000	0.00000
01-05-2021	9.09000	1.84000	0.00000	0.00000
30-04-2021	8.37000	1.72000	0.00000	0.00000
29-04-2021	9.10000	1.63000	0.00000	0.00000
28-04-2021	8.11000	1.52000	0.00000	0.00000
27-04-2021	6.09000	2.96000	0.00000	0.00000
26-04-2021	6.09000	2.96000	0.00000	0.00000
24-04-2021	6.22000	2.96000	0.00000	0.00000
23-04-2021	6.22000	2.96000	0.00000	0.00000