

ISIN
DE000PF9CXZ1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	5.98000	0.43000	0.00000	0.00000
16-09-2021	5.98000	0.43000	0.00000	0.00000
14-09-2021	5.88000	0.43000	0.00000	0.00000
13-09-2021	5.97000	0.45000	0.00000	0.00000
10-09-2021	5.97000	0.45000	0.00000	0.00000
09-09-2021	6.37000	0.48000	0.00000	0.00000
08-09-2021	6.37000	0.48000	0.00000	0.00000
07-09-2021	7.39000	0.54000	0.00000	0.00000
06-09-2021	6.42000	0.48000	0.00000	0.00000
03-09-2021	6.85000	0.51000	0.00000	0.00000
02-09-2021	7.58000	0.54000	0.00000	0.00000
01-09-2021	7.62000	0.53000	0.00000	0.00000
31-08-2021	6.58000	0.52000	0.00000	0.00000
30-08-2021	7.43000	0.51000	0.00000	0.00000
28-08-2021	7.43000	0.51000	0.00000	0.00000
27-08-2021	6.96000	0.50000	0.00000	0.00000
26-08-2021	6.96000	0.50000	0.00000	0.00000
25-08-2021	6.66000	0.52000	0.00000	0.00000
24-08-2021	6.66000	0.52000	0.00000	0.00000
23-08-2021	6.67000	0.51000	0.00000	0.00000
20-08-2021	6.57000	0.47000	0.00000	0.00000
19-08-2021	7.12000	0.52000	0.00000	0.00000
18-08-2021	7.12000	0.52000	0.00000	0.00000
17-08-2021	6.89000	0.50000	0.00000	0.00000
16-08-2021	6.88000	0.49000	0.00000	0.00000
13-08-2021	6.09000	0.47000	0.00000	0.00000
12-08-2021	6.09000	0.47000	0.00000	0.00000
11-08-2021	6.66000	0.47000	0.00000	0.00000
10-08-2021	6.88000	0.48000	0.00000	0.00000
09-08-2021	5.95000	0.46000	0.00000	0.00000
08-08-2021	6.16000	0.47000	0.00000	0.00000
06-08-2021	6.06000	0.46000	0.00000	0.00000
05-08-2021	6.06000	0.43000	0.00000	0.00000
04-08-2021	5.66000	0.41000	0.00000	0.00000
03-08-2021	5.66000	0.41000	0.00000	0.00000
02-08-2021	4.90000	0.38000	0.00000	0.00000
30-07-2021	5.05000	0.39000	0.00000	0.00000
29-07-2021	5.69000	0.40000	0.00000	0.00000
28-07-2021	4.94000	0.38000	0.00000	0.00000
27-07-2021	4.99000	0.37000	0.00000	0.00000
26-07-2021	4.28000	0.35000	0.00000	0.00000
23-07-2021	5.05000	0.36000	0.00000	0.00000
22-07-2021	4.44000	0.33000	0.00000	0.00000
21-07-2021	4.44000	0.33000	0.00000	0.00000
20-07-2021	5.42000	0.39000	0.00000	0.00000
19-07-2021	5.64000	0.40000	0.00000	0.00000
17-07-2021	6.68000	0.46000	0.00000	0.00000
15-07-2021	6.50000	0.46000	0.00000	0.00000
14-07-2021	6.89000	0.48000	0.00000	0.00000

13-07-2021	6.35000	0.48000	0.00000	0.00000
12-07-2021	6.43000	0.46000	0.00000	0.00000
09-07-2021	5.81000	0.44000	0.00000	0.00000
08-07-2021	6.00000	0.42000	0.00000	0.00000
07-07-2021	5.44000	0.39000	0.00000	0.00000
06-07-2021	5.44000	0.39000	0.00000	0.00000
03-07-2021	4.72000	0.37000	0.00000	0.00000
02-07-2021	5.33000	0.36000	0.00000	0.00000
01-07-2021	5.22000	0.37000	0.00000	0.00000
30-06-2021	5.52000	0.39000	0.00000	0.00000
29-06-2021	5.26000	0.36000	0.00000	0.00000
26-06-2021	5.09000	0.35000	0.00000	0.00000
25-06-2021	5.35000	0.36000	0.00000	0.00000
24-06-2021	5.40000	0.35000	0.00000	0.00000
23-06-2021	4.93000	0.34000	0.00000	0.00000
22-06-2021	5.05000	0.34000	0.00000	0.00000
20-06-2021	4.82000	0.35000	0.00000	0.00000
16-06-2021	7.24000	0.37000	0.00000	0.00000
12-06-2021	5.19000	0.34000	0.00000	0.00000
11-06-2021	4.33000	0.32000	0.00000	0.00000
10-06-2021	5.01000	0.33000	0.00000	0.00000
09-06-2021	5.01000	0.33000	0.00000	0.00000
08-06-2021	4.65000	0.31000	0.00000	0.00000
05-06-2021	4.27000	0.30000	0.00000	0.00000
04-06-2021	3.95000	0.29000	0.00000	0.00000
03-06-2021	4.56000	0.30000	0.00000	0.00000
02-06-2021	4.89000	0.31000	0.00000	0.00000
01-06-2021	4.24000	0.29000	0.00000	0.00000
29-05-2021	5.05000	0.31000	0.00000	0.00000
28-05-2021	4.00000	0.29000	0.00000	0.00000
27-05-2021	4.89000	0.31000	0.00000	0.00000
26-05-2021	4.56000	0.30000	0.00000	0.00000
25-05-2021	4.47000	0.30000	0.00000	0.00000
22-05-2021	4.59000	0.30000	0.00000	0.00000
21-05-2021	3.84000	0.28000	0.00000	0.00000
20-05-2021	3.94000	0.26000	0.00000	0.00000
19-05-2021	3.57000	0.28000	0.00000	0.00000
18-05-2021	4.13000	0.28000	0.00000	0.00000
16-05-2021	4.01000	0.27000	0.00000	0.00000
14-05-2021	3.54000	0.26000	0.00000	0.00000
13-05-2021	3.54000	0.26000	0.00000	0.00000
12-05-2021	3.75000	0.26000	0.00000	0.00000
11-05-2021	4.05000	0.28000	0.00000	0.00000
07-05-2021	4.07000	0.29000	0.00000	0.00000
06-05-2021	4.00000	0.28000	0.00000	0.00000
05-05-2021	4.46000	0.30000	0.00000	0.00000
04-05-2021	4.46000	0.30000	0.00000	0.00000
01-05-2021	4.53000	0.30000	0.00000	0.00000
30-04-2021	4.93000	0.31000	0.00000	0.00000
29-04-2021	4.74000	0.32000	0.00000	0.00000
28-04-2021	4.56000	0.31000	0.00000	0.00000
27-04-2021	1.89000	0.31000	0.00000	0.00000
26-04-2021	1.89000	0.31000	0.00000	0.00000

24-04-2021	1.81000	0.31000	0.00000	0.00000
23-04-2021	1.81000	0.31000	0.00000	0.00000