

ISIN
DE000PF9FXU5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	7.12000	1.59000	0.00000	0.00000
16-09-2021	7.12000	1.59000	0.00000	0.00000
14-09-2021	6.94000	1.50000	0.00000	0.00000
13-09-2021	7.04000	1.54000	0.00000	0.00000
10-09-2021	7.04000	1.54000	0.00000	0.00000
09-09-2021	6.61000	1.54000	0.00000	0.00000
08-09-2021	6.61000	1.54000	0.00000	0.00000
07-09-2021	6.58000	1.33000	0.00000	0.00000
06-09-2021	5.99000	1.32000	0.00000	0.00000
03-09-2021	6.87000	1.33000	0.00000	0.00000
02-09-2021	6.89000	1.37000	0.00000	0.00000
01-09-2021	7.06000	1.30000	0.00000	0.00000
31-08-2021	7.06000	1.30000	0.00000	0.00000
30-08-2021	6.84000	1.36000	0.00000	0.00000
28-08-2021	6.84000	1.36000	0.00000	0.00000
27-08-2021	6.71000	1.33000	0.00000	0.00000
26-08-2021	6.00000	1.38000	0.00000	0.00000
25-08-2021	6.00000	1.38000	0.00000	0.00000
24-08-2021	6.00000	1.38000	0.00000	0.00000
23-08-2021	7.30000	1.54000	0.00000	0.00000
20-08-2021	7.51000	1.54000	0.00000	0.00000
19-08-2021	7.16000	1.43000	0.00000	0.00000
18-08-2021	7.16000	1.43000	0.00000	0.00000
17-08-2021	5.99000	1.22000	0.00000	0.00000
16-08-2021	5.73000	1.10000	0.00000	0.00000
13-08-2021	6.46000	1.12000	0.00000	0.00000
12-08-2021	6.46000	1.12000	0.00000	0.00000
11-08-2021	5.54000	1.14000	0.00000	0.00000
10-08-2021	5.96000	1.17000	0.00000	0.00000
09-08-2021	6.58000	1.17000	0.00000	0.00000
08-08-2021	6.84000	1.15000	0.00000	0.00000
06-08-2021	5.57000	1.05000	0.00000	0.00000
05-08-2021	5.84000	1.12000	0.00000	0.00000
04-08-2021	5.83000	1.14000	0.00000	0.00000
03-08-2021	5.83000	1.14000	0.00000	0.00000
02-08-2021	5.51000	1.05000	0.00000	0.00000
30-07-2021	5.21000	1.07000	0.00000	0.00000
29-07-2021	6.78000	1.11000	0.00000	0.00000
28-07-2021	5.84000	1.12000	0.00000	0.00000
27-07-2021	5.88000	1.13000	0.00000	0.00000
26-07-2021	6.02000	1.04000	0.00000	0.00000
23-07-2021	5.05000	0.99000	0.00000	0.00000
22-07-2021	5.64000	1.02000	0.00000	0.00000
21-07-2021	5.64000	1.02000	0.00000	0.00000
20-07-2021	5.94000	1.19000	0.00000	0.00000
19-07-2021	6.27000	1.24000	0.00000	0.00000
17-07-2021	5.33000	1.04000	0.00000	0.00000
15-07-2021	5.47000	1.03000	0.00000	0.00000
14-07-2021	5.11000	0.93000	0.00000	0.00000

13-07-2021	4.82000	0.80000	0.00000	0.00000
12-07-2021	4.48000	0.86000	0.00000	0.00000
09-07-2021	5.60000	1.00000	0.00000	0.00000
08-07-2021	6.28000	1.35000	0.00000	0.00000
07-07-2021	5.98000	1.15000	0.00000	0.00000
06-07-2021	5.92000	1.15000	0.00000	0.00000
03-07-2021	5.28000	1.04000	0.00000	0.00000
02-07-2021	5.64000	1.03000	0.00000	0.00000
01-07-2021	5.06000	0.99000	0.00000	0.00000
30-06-2021	4.63000	0.91000	0.00000	0.00000
29-06-2021	4.72000	0.95000	0.00000	0.00000
26-06-2021	4.76000	0.93000	0.00000	0.00000
25-06-2021	5.07000	0.85000	0.00000	0.00000
24-06-2021	4.23000	0.85000	0.00000	0.00000
23-06-2021	4.78000	0.81000	0.00000	0.00000
22-06-2021	4.62000	0.79000	0.00000	0.00000
20-06-2021	4.83000	0.85000	0.00000	0.00000
16-06-2021	4.16000	0.75000	0.00000	0.00000
12-06-2021	3.49000	0.63000	0.00000	0.00000
11-06-2021	3.53000	0.64000	0.00000	0.00000
10-06-2021	4.56000	1.22000	0.00000	0.00000
09-06-2021	3.27000	0.55000	0.00000	0.00000
08-06-2021	3.27000	0.55000	0.00000	0.00000
05-06-2021	3.38000	0.56000	0.00000	0.00000
04-06-2021	3.51000	0.55000	0.00000	0.00000
03-06-2021	3.33000	0.54000	0.00000	0.00000
02-06-2021	3.67000	0.60000	0.00000	0.00000
01-06-2021	3.84000	0.67000	0.00000	0.00000
29-05-2021	4.02000	0.69000	0.00000	0.00000
28-05-2021	4.34000	0.73000	0.00000	0.00000
27-05-2021	3.94000	0.73000	0.00000	0.00000
26-05-2021	3.94000	0.73000	0.00000	0.00000
25-05-2021	5.02000	0.80000	0.00000	0.00000
22-05-2021	4.79000	0.80000	0.00000	0.00000
21-05-2021	4.67000	0.81000	0.00000	0.00000
20-05-2021	5.01000	0.88000	0.00000	0.00000
19-05-2021	4.83000	0.85000	0.00000	0.00000
18-05-2021	4.97000	0.88000	0.00000	0.00000
16-05-2021	4.83000	0.87000	0.00000	0.00000
14-05-2021	4.69000	0.95000	0.00000	0.00000
13-05-2021	4.69000	0.95000	0.00000	0.00000
12-05-2021	4.55000	0.88000	0.00000	0.00000
11-05-2021	4.93000	0.87000	0.00000	0.00000
07-05-2021	5.10000	0.82000	0.00000	0.00000
06-05-2021	4.75000	0.77000	0.00000	0.00000
05-05-2021	4.37000	0.68000	0.00000	0.00000
04-05-2021	4.37000	0.68000	0.00000	0.00000
01-05-2021	4.35000	0.74000	0.00000	0.00000
30-04-2021	4.33000	0.76000	0.00000	0.00000
29-04-2021	3.81000	0.65000	0.00000	0.00000
28-04-2021	3.74000	0.65000	0.00000	0.00000
27-04-2021	3.70000	0.65000	0.00000	0.00000