

ISIN DE000PF9J2D3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-07-2021	17.46000	0.66000	0.00000	0.00000
22-07-2021	14.94000	0.52000	0.00000	0.00000
21-07-2021	14.94000	0.52000	0.00000	0.00000
20-07-2021	14.50000	0.49000	0.00000	0.00000
19-07-2021	13.44000	0.47000	0.00000	0.00000
17-07-2021	15.60000	0.54000	0.00000	0.00000
15-07-2021	15.30000	0.57000	0.00000	0.00000
14-07-2021	16.66000	0.59000	0.00000	0.00000
13-07-2021	16.24000	0.58000	0.00000	0.00000
12-07-2021	16.38000	0.58000	0.00000	0.00000
09-07-2021	15.22000	0.55000	0.00000	0.00000
08-07-2021	13.60000	0.48000	0.00000	0.00000
07-07-2021	15.30000	0.54000	0.00000	0.00000
06-07-2021	18.48000	0.61000	0.00000	0.00000
03-07-2021	17.71000	0.67000	0.00000	0.00000
02-07-2021	17.20000	0.65000	0.00000	0.00000
01-07-2021	18.57000	0.68000	0.00000	0.00000
30-06-2021	18.57000	0.68000	0.00000	0.00000
29-06-2021	18.64000	0.69000	0.00000	0.00000
26-06-2021	18.16000	0.71000	0.00000	0.00000
25-06-2021	20.68000	0.78000	0.00000	0.00000
24-06-2021	20.74000	0.77000	0.00000	0.00000
23-06-2021	19.70000	0.77000	0.00000	0.00000
22-06-2021	18.33000	0.75000	0.00000	0.00000
20-06-2021	19.23000	0.60000	0.00000	0.00000
16-06-2021	20.78000	0.80000	0.00000	0.00000
12-06-2021	19.34000	0.79000	0.00000	0.00000
11-06-2021	21.14000	0.78000	0.00000	0.00000
10-06-2021	19.63000	0.75000	0.00000	0.00000
09-06-2021	20.11000	0.81000	0.00000	0.00000
08-06-2021	20.11000	0.81000	0.00000	0.00000
05-06-2021	21.26000	0.80000	0.00000	0.00000
04-06-2021	22.55000	0.82000	0.00000	0.00000
03-06-2021	21.11000	0.77000	0.00000	0.00000
02-06-2021	20.83000	0.76000	0.00000	0.00000
01-06-2021	21.12000	0.71000	0.00000	0.00000
29-05-2021	19.72000	0.60000	0.00000	0.00000
28-05-2021	21.65000	0.76000	0.00000	0.00000
27-05-2021	20.48000	0.60000	0.00000	0.00000
26-05-2021	20.48000	0.60000	0.00000	0.00000
25-05-2021	19.29000	0.67000	0.00000	0.00000
22-05-2021	20.02000	0.67000	0.00000	0.00000
21-05-2021	18.23000	0.64000	0.00000	0.00000
20-05-2021	17.16000	0.56000	0.00000	0.00000
19-05-2021	18.26000	0.61000	0.00000	0.00000
18-05-2021	18.26000	0.60000	0.00000	0.00000
16-05-2021	17.87000	0.60000	0.00000	0.00000
14-05-2021	16.69000	0.56000	0.00000	0.00000
13-05-2021	16.69000	0.56000	0.00000	0.00000

12-05-2021	17.52000	0.56000	0.00000	0.00000
11-05-2021	17.38000	0.58000	0.00000	0.00000
07-05-2021	16.22000	0.53000	0.00000	0.00000
06-05-2021	16.22000	0.53000	0.00000	0.00000
05-05-2021	18.80000	0.62000	0.00000	0.00000
04-05-2021	18.80000	0.62000	0.00000	0.00000
01-05-2021	18.13000	0.60000	0.00000	0.00000
30-04-2021	17.97000	0.59000	0.00000	0.00000
29-04-2021	19.50000	0.64000	0.00000	0.00000
28-04-2021	19.50000	0.64000	0.00000	0.00000