

ISIN DE000PF9SUN9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-09-2021	2.42000	1.09000	0.00000	0.15000
09-09-2021	3.76000	1.08000	0.00000	0.14000
08-09-2021	3.76000	1.08000	0.00000	0.14000
07-09-2021	3.42000	1.03000	0.00000	0.14000
06-09-2021	2.65000	1.01000	0.00000	0.13000
03-09-2021	2.88000	1.28000	0.00000	0.17000
02-09-2021	2.70000	1.12000	0.00000	0.15000
01-09-2021	3.32000	2.11000	0.00000	0.14000
31-08-2021	3.50000	2.07000	0.00000	0.14000
30-08-2021	3.06000	1.75000	0.00000	0.12000
28-08-2021	3.04000	1.45000	0.00000	0.10000
26-08-2021	3.20000	1.59000	0.00000	0.11000
25-08-2021	3.20000	1.59000	0.00000	0.11000
24-08-2021	2.78000	1.28000	0.00000	0.00000
23-08-2021	2.65000	1.29000	0.00000	0.00000
20-08-2021	2.38000	1.27000	0.00000	0.00000
19-08-2021	3.18000	1.10000	0.00000	0.00000
18-08-2021	3.18000	1.10000	0.00000	0.00000
17-08-2021	4.62000	1.16000	0.00000	0.00000
16-08-2021	4.55000	1.17000	0.00000	0.00000
13-08-2021	4.31000	1.24000	0.00000	0.00000
12-08-2021	5.43000	1.29000	0.00000	0.00000
11-08-2021	5.43000	1.29000	0.00000	0.00000
10-08-2021	5.47000	1.34000	0.00000	0.00000
09-08-2021	6.10000	1.53000	0.00000	0.10000
08-08-2021	5.50000	1.45000	0.00000	0.10000
06-08-2021	6.37000	1.57000	0.00000	0.10000
05-08-2021	5.41000	1.41000	0.00000	0.00000
04-08-2021	6.21000	1.57000	0.00000	0.10000
03-08-2021	12.49000	2.67000	0.00000	0.18000
02-08-2021	12.49000	2.67000	0.00000	0.18000
30-07-2021	7.59000	3.04000	0.00000	0.10000
29-07-2021	4.57000	1.10000	0.00000	0.00000
28-07-2021	4.22000	1.15000	0.00000	0.00000
27-07-2021	4.23000	1.19000	0.00000	0.00000
26-07-2021	4.23000	1.19000	0.00000	0.00000
23-07-2021	4.36000	1.11000	0.00000	0.00000
22-07-2021	4.53000	1.15000	0.00000	0.00000
21-07-2021	5.15000	1.33000	0.00000	0.00000
20-07-2021	5.11000	1.34000	0.00000	0.00000
19-07-2021	4.82000	1.21000	0.00000	0.00000
17-07-2021	3.81000	1.09000	0.00000	0.00000
16-07-2021	3.81000	1.09000	0.00000	0.00000
15-07-2021	3.93000	1.10000	0.00000	0.00000
14-07-2021	3.33000	0.98000	0.00000	0.00000
13-07-2021	3.94000	1.00000	0.00000	0.00000
12-07-2021	4.58000	1.07000	0.00000	0.00000
09-07-2021	5.04000	1.21000	0.00000	0.00000
08-07-2021	4.81000	1.21000	0.00000	0.00000

07-07-2021	4.92000	1.21000	0.00000	0.00000
06-07-2021	5.00000	1.32000	0.00000	0.00000
03-07-2021	4.42000	1.14000	0.00000	0.00000
02-07-2021	3.67000	0.98000	0.00000	0.00000
01-07-2021	3.84000	1.00000	0.00000	0.00000
30-06-2021	3.29000	1.05000	0.00000	0.00000
29-06-2021	3.59000	1.01000	0.00000	0.00000
26-06-2021	4.39000	1.05000	0.00000	0.00000
25-06-2021	4.22000	1.06000	0.00000	0.00000
24-06-2021	4.27000	1.15000	0.00000	0.00000
23-06-2021	3.62000	1.09000	0.00000	0.00000
22-06-2021	4.56000	1.09000	0.00000	0.00000
21-06-2021	4.36000	1.03000	0.00000	0.00000
20-06-2021	4.00000	1.12000	0.00000	0.00000
16-06-2021	4.00000	1.12000	0.00000	0.00000
12-06-2021	3.83000	1.18000	0.00000	0.00000
11-06-2021	4.00000	1.20000	0.00000	0.00000
10-06-2021	4.42000	1.25000	0.00000	0.00000
09-06-2021	4.63000	1.31000	0.00000	0.00000
08-06-2021	4.63000	1.31000	0.00000	0.00000
05-06-2021	5.29000	1.39000	0.00000	0.00000
04-06-2021	5.46000	1.57000	0.00000	0.10000
03-06-2021	6.81000	1.82000	0.00000	0.12000
02-06-2021	6.11000	1.84000	0.00000	0.12000
01-06-2021	6.14000	1.82000	0.00000	0.12000
29-05-2021	5.92000	1.75000	0.00000	0.12000
28-05-2021	6.24000	1.69000	0.00000	0.11000
27-05-2021	4.90000	1.60000	0.00000	0.11000
26-05-2021	5.50000	1.47000	0.00000	0.10000
25-05-2021	5.50000	1.47000	0.00000	0.10000
22-05-2021	6.17000	1.57000	0.00000	0.11000
21-05-2021	7.22000	1.99000	0.00000	0.13000
20-05-2021	7.22000	1.99000	0.00000	0.13000
19-05-2021	4.92000	1.60000	0.00000	0.11000
18-05-2021	4.92000	1.60000	0.00000	0.11000
15-05-2021	6.86000	1.73000	0.00000	0.12000
14-05-2021	7.24000	2.20000	0.00000	0.15000
13-05-2021	7.24000	2.20000	0.00000	0.15000
12-05-2021	11.74000	3.20000	0.00000	0.21000
11-05-2021	13.38000	3.00000	0.00000	0.20000