

**ISIN**
**DE000PF06B25**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	21.33000	40.25000	0.00000	0.00000
01-03-2021	20.15000	32.03000	0.00000	0.00000
27-02-2021	22.77000	33.53000	0.00000	0.00000
01-03-2021	20.15000	32.03000	0.00000	0.00000
27-02-2021	20.15000	32.03000	0.00000	0.00000
26-02-2021	22.77000	33.53000	0.00000	0.00000
25-02-2021	19.82000	28.55000	0.00000	0.00000
24-02-2021	20.42000	25.41000	0.00000	0.00000
23-02-2021	16.50000	22.24000	0.00000	0.00000
21-02-2021	17.91000	20.67000	0.00000	0.00000
19-02-2021	17.93000	18.80000	0.00000	0.00000
18-02-2021	17.03000	18.43000	0.00000	0.00000
17-02-2021	18.63000	19.74000	0.00000	0.00000
16-02-2021	15.80000	14.96000	0.00000	0.00000
13-02-2021	15.80000	14.96000	0.00000	0.00000
12-02-2021	17.25000	15.43000	0.00000	0.00000
11-02-2021	15.76000	13.95000	0.00000	0.00000
10-02-2021	17.96000	14.99000	0.00000	0.00000
09-02-2021	16.15000	15.18000	0.00000	0.00000
06-02-2021	16.19000	14.79000	0.00000	0.00000
05-02-2021	15.45000	14.63000	0.00000	0.00000
04-02-2021	14.60000	13.56000	0.00000	0.00000
03-02-2021	15.44000	13.03000	0.00000	0.00000
02-02-2021	13.49000	11.68000	0.00000	0.00000
30-01-2021	16.60000	11.80000	0.00000	0.00000
29-01-2021	15.98000	12.88000	0.00000	0.00000
28-01-2021	13.74000	11.18000	0.00000	0.00000
27-01-2021	17.95000	11.87000	0.00000	0.00000
26-01-2021	17.95000	11.87000	0.00000	0.00000
23-01-2021	15.19000	11.87000	0.00000	0.00000
22-01-2021	15.24000	12.75000	0.00000	0.00000
21-01-2021	17.09000	13.91000	0.00000	0.00000
20-01-2021	16.05000	13.42000	0.00000	0.00000
19-01-2021	14.81000	12.37000	0.00000	0.00000
17-01-2021	14.13000	12.59000	0.00000	0.00000
16-01-2021	14.13000	12.59000	0.00000	0.00000
15-01-2021	14.79000	12.88000	0.00000	0.00000
14-01-2021	15.12000	11.10000	0.00000	0.00000
13-01-2021	15.17000	11.60000	0.00000	0.00000
12-01-2021	13.37000	10.75000	0.00000	0.00000
09-01-2021	15.04000	11.67000	0.00000	0.00000
08-01-2021	15.32000	11.67000	0.00000	0.00000
07-01-2021	14.12000	11.50000	0.00000	0.00000
06-01-2021	13.45000	10.30000	0.00000	0.00000
05-01-2021	15.71000	11.25000	0.00000	0.00000
01-01-2021	18.05000	14.35000	0.00000	0.00000
31-12-2020	18.05000	14.35000	0.00000	0.00000
30-12-2020	17.39000	14.35000	0.00000	0.00000
29-12-2020	26.92000	45.63000	0.00000	0.00000

25-12-2020	12.23000	9.18000	0.00000	0.00000
24-12-2020	12.16000	9.18000	0.00000	0.00000
23-12-2020	12.99000	8.28000	0.00000	0.00000
22-12-2020	12.99000	8.28000	0.00000	0.00000
19-12-2020	13.79000	9.31000	0.00000	0.00000
18-12-2020	13.79000	9.60000	0.00000	0.00000
17-12-2020	15.69000	9.81000	0.00000	0.00000
16-12-2020	12.88000	9.01000	0.00000	0.00000
15-12-2020	12.41000	8.56000	0.00000	0.00000
14-12-2020	12.49000	8.56000	0.00000	0.00000
11-12-2020	13.15000	8.69000	0.00000	0.00000
10-12-2020	13.36000	9.32000	0.00000	0.00000
09-12-2020	13.55000	9.32000	0.00000	0.00000
06-12-2020	13.88000	9.39000	0.00000	0.00000
05-12-2020	13.33000	9.15000	0.00000	0.00000
04-12-2020	13.33000	9.15000	0.00000	0.00000
03-12-2020	12.32000	8.41000	0.00000	0.00000
02-12-2020	12.00000	8.29000	0.00000	0.00000
01-12-2020	12.13000	7.63000	0.00000	0.00000
29-11-2020	12.35000	8.49000	0.00000	0.00000
28-11-2020	12.31000	8.50000	0.00000	0.00000
27-11-2020	12.31000	8.50000	0.00000	0.00000
26-11-2020	9.25000	5.63000	0.00000	0.00000
25-11-2020	9.25000	5.63000	0.00000	0.00000
24-11-2020	9.25000	5.63000	0.00000	0.00000
21-11-2020	9.25000	5.63000	0.00000	0.00000
20-11-2020	9.25000	5.63000	0.00000	0.00000
19-11-2020	9.25000	5.63000	0.00000	0.00000
18-11-2020	9.25000	5.63000	0.00000	0.00000
17-11-2020	9.25000	5.63000	0.00000	0.00000
14-11-2020	9.25000	5.63000	0.00000	0.00000
12-11-2020	8.88000	5.58000	0.00000	0.00000
11-11-2020	10.86000	6.53000	0.00000	0.00000
10-11-2020	26.82000	20.53000	0.00000	0.00000
08-11-2020	6.42000	3.56000	0.00000	0.00000
07-11-2020	5.54000	4.08000	0.00000	0.00000
06-11-2020	5.54000	4.08000	0.00000	0.00000
05-11-2020	10.30000	4.02000	0.00000	0.00000
04-11-2020	10.30000	4.02000	0.00000	0.00000
03-11-2020	5.04000	3.53000	0.00000	0.00000
02-11-2020	7.89000	3.24000	0.00000	0.00000
31-10-2020	8.78000	3.24000	0.00000	0.00000
30-10-2020	8.78000	3.24000	0.00000	0.00000
29-10-2020	8.78000	3.24000	0.00000	0.00000
28-10-2020	6.88000	3.70000	0.00000	0.00000
27-10-2020	12.55000	4.36000	0.00000	0.00000
26-10-2020	7.40000	4.17000	0.00000	0.00000
23-10-2020	7.40000	4.17000	0.00000	0.00000
22-10-2020	11.60000	4.06000	0.00000	0.00000
21-10-2020	8.84000	4.93000	0.00000	0.00000
20-10-2020	8.14000	4.93000	0.00000	0.00000
17-10-2020	9.53000	3.97000	0.00000	0.00000
16-10-2020	9.53000	3.97000	0.00000	0.00000

15-10-2020	9.53000	3.97000	0.00000	0.00000
14-10-2020	9.53000	3.97000	0.00000	0.00000
13-10-2020	10.10000	4.32000	0.00000	0.00000
10-10-2020	10.10000	4.32000	0.00000	0.00000
09-10-2020	10.10000	4.32000	0.00000	0.00000
08-10-2020	7.06000	3.85000	0.00000	0.00000
07-10-2020	9.60000	3.71000	0.00000	0.00000
06-10-2020	7.22000	3.18000	0.00000	0.00000
03-10-2020	5.50000	3.13000	0.00000	0.00000
02-10-2020	5.50000	3.13000	0.00000	0.00000
30-09-2020	6.73000	4.90000	0.00000	0.00000
29-09-2020	6.73000	4.90000	0.00000	0.00000
26-09-2020	6.73000	4.90000	0.00000	0.00000
25-09-2020	6.73000	4.90000	0.00000	0.00000
24-09-2020	6.73000	4.90000	0.00000	0.00000
23-09-2020	6.73000	4.90000	0.00000	0.00000
22-09-2020	6.73000	4.90000	0.00000	0.00000
20-09-2020	6.73000	4.90000	0.00000	0.00000
19-09-2020	6.73000	4.90000	0.00000	0.00000
17-09-2020	6.73000	4.90000	0.00000	0.00000
16-09-2020	6.73000	4.90000	0.00000	0.00000
15-09-2020	6.73000	4.90000	0.00000	0.00000
12-09-2020	7.01000	5.41000	0.00000	0.00000
11-09-2020	7.01000	5.41000	0.00000	0.00000
10-09-2020	7.01000	5.41000	0.00000	0.00000
09-09-2020	7.01000	5.41000	0.00000	0.00000
08-09-2020	7.01000	5.41000	0.00000	0.00000
05-09-2020	7.01000	5.41000	0.00000	0.00000
04-09-2020	9.58000	5.03000	0.00000	0.00000
03-09-2020	9.58000	5.03000	0.00000	0.00000
02-09-2020	9.58000	5.03000	0.00000	0.00000
01-09-2020	9.58000	5.03000	0.00000	0.00000
29-08-2020	9.58000	5.03000	0.00000	0.00000
28-08-2020	9.58000	5.03000	0.00000	0.00000
27-08-2020	9.58000	5.03000	0.00000	0.00000
26-08-2020	11.25000	4.73000	0.00000	0.00000
25-08-2020	11.25000	4.73000	0.00000	0.00000
21-08-2020	8.13000	4.53000	0.00000	0.00000
20-08-2020	16.63000	4.92000	0.00000	0.00000
19-08-2020	8.27000	4.53000	0.00000	0.00000
18-08-2020	13.04000	4.42000	0.00000	0.00000
15-08-2020	9.53000	4.62000	0.00000	0.00000
14-08-2020	9.23000	5.48000	0.00000	0.00000
13-08-2020	9.23000	5.48000	0.00000	0.00000
12-08-2020	12.80000	5.24000	0.00000	0.00000
11-08-2020	12.05000	4.40000	0.00000	0.00000
08-08-2020	9.24000	3.95000	0.00000	0.00000
07-08-2020	9.24000	3.95000	0.00000	0.00000
06-08-2020	9.16000	3.95000	0.00000	0.00000
05-08-2020	9.67000	3.47000	0.00000	0.00000
04-08-2020	9.68000	3.47000	0.00000	0.00000
01-08-2020	9.25000	3.44000	0.00000	0.00000
31-07-2020	9.25000	3.44000	0.00000	0.00000

30-07-2020	11.07000	3.74000	0.00000	0.00000
29-07-2020	6.36000	3.57000	0.00000	0.00000
28-07-2020	8.62000	3.43000	0.00000	0.00000
25-07-2020	10.64000	4.00000	0.00000	0.00000
24-07-2020	11.16000	4.34000	0.00000	0.00000
23-07-2020	11.10000	4.34000	0.00000	0.00000
22-07-2020	11.61000	4.37000	0.00000	0.00000
21-07-2020	8.71000	4.23000	0.00000	0.00000
18-07-2020	9.53000	4.26000	0.00000	0.00000
17-07-2020	10.96000	4.30000	0.00000	0.00000
16-07-2020	10.57000	4.35000	0.00000	0.00000
15-07-2020	9.81000	3.72000	0.00000	0.00000
14-07-2020	9.81000	3.72000	0.00000	0.00000
12-07-2020	9.81000	3.72000	0.00000	0.00000
11-07-2020	11.33000	4.02000	0.00000	0.00000
10-07-2020	11.33000	4.02000	0.00000	0.00000
09-07-2020	7.35000	4.14000	0.00000	0.00000
08-07-2020	11.08000	4.07000	0.00000	0.00000
07-07-2020	11.08000	4.07000	0.00000	0.00000
04-07-2020	8.54000	3.70000	0.00000	0.00000
03-07-2020	7.50000	3.64000	0.00000	0.00000
30-06-2020	5.65000	3.34000	0.00000	0.00000
27-06-2020	16.01000	10.81000	0.00000	0.00000
26-06-2020	17.00000	11.06000	0.00000	0.00000
25-06-2020	8.72000	2.90000	0.00000	0.00000
24-06-2020	7.21000	3.37000	0.00000	0.00000
23-06-2020	14.87000	10.14000	0.00000	0.00000
20-06-2020	6.67000	3.86000	0.00000	0.00000
19-06-2020	10.57000	3.76000	0.00000	0.00000
18-06-2020	5.93000	4.00000	0.00000	0.00000
17-06-2020	13.09000	4.44000	0.00000	0.00000
16-06-2020	8.64000	3.95000	0.00000	0.00000
13-06-2020	13.24000	4.46000	0.00000	0.00000
12-06-2020	6.95000	4.15000	0.00000	0.00000
11-06-2020	10.23000	4.69000	0.00000	0.00000
10-06-2020	9.49000	5.09000	0.00000	0.00000
09-06-2020	18.77000	9.72000	0.00000	0.00000
07-06-2020	18.77000	9.72000	0.00000	0.00000
06-06-2020	5.30000	4.09000	0.00000	0.00000
05-06-2020	5.30000	4.09000	0.00000	0.00000
04-06-2020	10.42000	4.04000	0.00000	0.00000
03-06-2020	9.13000	3.69000	0.00000	0.00000
02-06-2020	6.11000	3.56000	0.00000	0.00000
30-05-2020	5.95000	3.56000	0.00000	0.00000
29-05-2020	8.22000	3.92000	0.00000	0.00000
28-05-2020	8.39000	3.90000	0.00000	0.00000
27-05-2020	9.95000	3.73000	0.00000	0.00000
26-05-2020	4.93000	3.32000	0.00000	0.00000
23-05-2020	5.09000	2.93000	0.00000	0.00000
22-05-2020	5.34000	2.94000	0.00000	0.00000
21-05-2020	6.35000	2.82000	0.00000	0.00000
20-05-2020	6.42000	2.83000	0.00000	0.00000
19-05-2020	5.82000	2.96000	0.00000	0.00000

16-05-2020	5.48000	2.42000	0.00000	0.00000
18-05-2020	5.92000	2.66000	0.00000	0.00000
16-05-2020	5.92000	2.66000	0.00000	0.00000
15-05-2020	5.48000	2.42000	0.00000	0.00000
14-05-2020	5.32000	2.52000	0.00000	0.00000
13-05-2020	7.09000	5.40000	0.00000	0.00000
12-05-2020	5.92000	5.34000	0.00000	0.00000
11-05-2020	7.62000	5.73000	0.00000	0.00000
09-05-2020	8.69000	5.80000	0.00000	0.00000
08-05-2020	8.69000	5.80000	0.00000	0.00000
07-05-2020	10.31000	5.87000	0.00000	0.00000
06-05-2020	11.73000	6.02000	0.00000	0.00000
05-05-2020	9.45000	5.62000	0.00000	0.00000
02-05-2020	5.78000	3.14000	0.00000	0.00000
01-05-2020	9.26000	6.22000	0.00000	0.00000
30-04-2020	9.94000	6.68000	0.00000	0.00000
29-04-2020	15.35000	12.99000	0.00000	0.00000
28-04-2020	9.07000	6.24000	0.00000	0.00000
24-04-2020	10.50000	6.31000	0.00000	0.00000
23-04-2020	10.22000	6.29000	0.00000	0.00000
22-04-2020	10.45000	6.64000	0.00000	0.00000
21-04-2020	9.14000	6.97000	0.00000	0.00000
18-04-2020	12.58000	6.87000	0.00000	0.00000
17-04-2020	15.62000	9.67000	0.00000	0.00000
16-04-2020	12.49000	9.71000	0.00000	0.00000
15-04-2020	15.01000	10.62000	0.00000	0.00000
14-04-2020	18.24000	14.25000	0.00000	0.00000
11-04-2020	18.19000	14.25000	0.00000	0.00000
10-04-2020	15.02000	10.67000	0.00000	0.00000
09-04-2020	14.54000	10.55000	0.00000	0.00000
08-04-2020	8.49000	3.65000	0.00000	0.00000
07-04-2020	8.66000	3.65000	0.00000	0.00000