

**ISIN**
**DE000PF06DG0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	7.06000	1.15000	0.00000	0.00000
14-01-2021	6.39000	1.19000	0.00000	0.00000
13-01-2021	6.51000	1.09000	0.00000	0.00000
12-01-2021	8.35000	1.31000	0.00000	0.00000
09-01-2021	9.52000	1.46000	0.00000	0.00000
08-01-2021	9.80000	1.35000	0.00000	0.00000
07-01-2021	7.48000	1.32000	0.00000	0.00000
06-01-2021	7.24000	1.11000	0.00000	0.00000
05-01-2021	10.01000	1.51000	0.00000	0.00000
01-01-2021	9.99000	1.42000	0.00000	0.00000
31-12-2020	9.99000	1.42000	0.00000	0.00000
30-12-2020	9.32000	1.42000	0.00000	0.00000
29-12-2020	9.47000	1.49000	0.00000	0.00000
25-12-2020	7.10000	1.13000	0.00000	0.00000
24-12-2020	7.14000	1.13000	0.00000	0.00000
23-12-2020	5.46000	0.89000	0.00000	0.00000
22-12-2020	5.46000	0.89000	0.00000	0.00000
19-12-2020	10.02000	1.32000	0.00000	0.00000
18-12-2020	8.62000	1.34000	0.00000	0.00000
17-12-2020	8.63000	1.20000	0.00000	0.00000
16-12-2020	7.75000	1.13000	0.00000	0.00000
15-12-2020	9.34000	1.14000	0.00000	0.00000
14-12-2020	9.30000	1.14000	0.00000	0.00000
11-12-2020	12.09000	1.62000	0.00000	0.00000
10-12-2020	10.08000	1.65000	0.00000	0.00000
09-12-2020	10.30000	1.65000	0.00000	0.00000
06-12-2020	10.95000	1.30000	0.00000	0.00000
05-12-2020	8.63000	1.27000	0.00000	0.00000
04-12-2020	8.63000	1.27000	0.00000	0.00000
03-12-2020	8.08000	1.30000	0.00000	0.00000
02-12-2020	8.19000	1.20000	0.00000	0.00000
01-12-2020	9.16000	1.34000	0.00000	0.00000
29-11-2020	8.97000	1.45000	0.00000	0.00000
28-11-2020	10.75000	1.55000	0.00000	0.00000
27-11-2020	10.75000	1.55000	0.00000	0.00000
26-11-2020	11.36000	1.53000	0.00000	0.00000
25-11-2020	11.36000	1.53000	0.00000	0.00000
24-11-2020	11.36000	1.53000	0.00000	0.00000
21-11-2020	11.36000	1.53000	0.00000	0.00000
20-11-2020	11.36000	1.53000	0.00000	0.00000
19-11-2020	11.36000	1.53000	0.00000	0.00000
18-11-2020	11.36000	1.53000	0.00000	0.00000
17-11-2020	11.36000	1.53000	0.00000	0.00000
14-11-2020	11.36000	1.53000	0.00000	0.00000
12-11-2020	13.04000	1.64000	0.00000	0.00000
11-11-2020	9.25000	1.28000	0.00000	0.00000
10-11-2020	15.19000	4.10000	0.00000	0.00000
08-11-2020	7.92000	1.09000	0.00000	0.00000
07-11-2020	10.72000	1.27000	0.00000	0.00000

06-11-2020	10.72000	1.27000	0.00000	0.00000
05-11-2020	6.29000	0.81000	0.00000	0.00000
04-11-2020	6.29000	0.81000	0.00000	0.00000
03-11-2020	7.25000	0.83000	0.00000	0.00000
02-11-2020	5.82000	0.72000	0.00000	0.00000
31-10-2020	7.50000	0.79000	0.00000	0.00000
30-10-2020	7.50000	0.79000	0.00000	0.00000
29-10-2020	7.50000	0.79000	0.00000	0.00000
28-10-2020	12.32000	1.13000	0.00000	0.00000
27-10-2020	12.51000	1.31000	0.00000	0.00000
26-10-2020	10.21000	1.22000	0.00000	0.00000
23-10-2020	10.21000	1.22000	0.00000	0.00000
22-10-2020	11.02000	1.27000	0.00000	0.00000
21-10-2020	14.35000	1.47000	0.00000	0.00000
20-10-2020	13.09000	1.47000	0.00000	0.00000
17-10-2020	10.44000	1.30000	0.00000	0.00000
16-10-2020	10.44000	1.30000	0.00000	0.00000
15-10-2020	10.44000	1.30000	0.00000	0.00000
14-10-2020	10.44000	1.30000	0.00000	0.00000
13-10-2020	10.26000	1.39000	0.00000	0.00000
10-10-2020	10.26000	1.39000	0.00000	0.00000
09-10-2020	10.26000	1.39000	0.00000	0.00000
08-10-2020	11.18000	1.34000	0.00000	0.00000
07-10-2020	10.96000	1.30000	0.00000	0.00000
06-10-2020	9.07000	1.25000	0.00000	0.00000
03-10-2020	9.49000	1.07000	0.00000	0.00000
02-10-2020	9.49000	1.07000	0.00000	0.00000
30-09-2020	9.53000	1.25000	0.00000	0.00000
29-09-2020	9.53000	1.25000	0.00000	0.00000
26-09-2020	9.53000	1.25000	0.00000	0.00000
25-09-2020	9.53000	1.25000	0.00000	0.00000
24-09-2020	9.53000	1.25000	0.00000	0.00000
23-09-2020	9.53000	1.25000	0.00000	0.00000
22-09-2020	9.53000	1.25000	0.00000	0.00000
20-09-2020	9.53000	1.25000	0.00000	0.00000
19-09-2020	9.53000	1.25000	0.00000	0.00000
17-09-2020	9.53000	1.25000	0.00000	0.00000
16-09-2020	9.53000	1.25000	0.00000	0.00000
15-09-2020	9.53000	1.25000	0.00000	0.00000
12-09-2020	10.42000	1.16000	0.00000	0.00000
11-09-2020	10.42000	1.16000	0.00000	0.00000
10-09-2020	10.42000	1.16000	0.00000	0.00000
09-09-2020	10.42000	1.16000	0.00000	0.00000
08-09-2020	10.42000	1.16000	0.00000	0.00000
05-09-2020	10.42000	1.16000	0.00000	0.00000
04-09-2020	11.47000	1.35000	0.00000	0.00000
03-09-2020	11.47000	1.35000	0.00000	0.00000
02-09-2020	11.47000	1.35000	0.00000	0.00000
01-09-2020	11.47000	1.35000	0.00000	0.00000
29-08-2020	11.47000	1.35000	0.00000	0.00000
28-08-2020	11.47000	1.35000	0.00000	0.00000
27-08-2020	11.47000	1.35000	0.00000	0.00000
26-08-2020	11.38000	1.38000	0.00000	0.00000

25-08-2020	11.38000	1.38000	0.00000	0.00000
21-08-2020	9.31000	1.15000	0.00000	0.00000
20-08-2020	12.28000	1.34000	0.00000	0.00000
19-08-2020	12.60000	1.35000	0.00000	0.00000
18-08-2020	10.81000	1.31000	0.00000	0.00000
15-08-2020	11.28000	1.23000	0.00000	0.00000
14-08-2020	9.27000	1.16000	0.00000	0.00000
13-08-2020	9.27000	1.16000	0.00000	0.00000
12-08-2020	10.31000	1.21000	0.00000	0.00000
11-08-2020	10.62000	1.14000	0.00000	0.00000
08-08-2020	10.53000	1.10000	0.00000	0.00000
07-08-2020	10.53000	1.10000	0.00000	0.00000
06-08-2020	10.53000	1.19000	0.00000	0.00000
05-08-2020	10.62000	1.19000	0.00000	0.00000
04-08-2020	10.63000	1.19000	0.00000	0.00000
01-08-2020	9.95000	1.16000	0.00000	0.00000
31-07-2020	9.95000	1.16000	0.00000	0.00000
30-07-2020	10.80000	1.30000	0.00000	0.00000
29-07-2020	10.21000	1.20000	0.00000	0.00000
28-07-2020	11.12000	1.26000	0.00000	0.00000
25-07-2020	12.00000	1.39000	0.00000	0.00000
24-07-2020	12.56000	1.59000	0.00000	0.00000
23-07-2020	12.62000	1.59000	0.00000	0.00000
22-07-2020	13.80000	1.86000	0.00000	0.00000
21-07-2020	11.63000	1.60000	0.00000	0.00000
18-07-2020	11.37000	1.42000	0.00000	0.00000
17-07-2020	10.78000	1.34000	0.00000	0.00000
16-07-2020	10.80000	1.17000	0.00000	0.00000
15-07-2020	8.69000	1.00000	0.00000	0.00000
14-07-2020	8.69000	1.00000	0.00000	0.00000
12-07-2020	8.69000	1.00000	0.00000	0.00000
11-07-2020	11.71000	1.08000	0.00000	0.00000
10-07-2020	11.71000	1.08000	0.00000	0.00000
09-07-2020	11.01000	1.17000	0.00000	0.00000
08-07-2020	12.18000	1.20000	0.00000	0.00000
07-07-2020	12.18000	1.20000	0.00000	0.00000
04-07-2020	10.50000	1.16000	0.00000	0.00000
03-07-2020	10.80000	1.12000	0.00000	0.00000
30-06-2020	8.38000	0.86000	0.00000	0.00000
27-06-2020	10.18000	0.89000	0.00000	0.00000
26-06-2020	8.11000	0.83000	0.00000	0.00000
25-06-2020	10.05000	0.97000	0.00000	0.00000
24-06-2020	9.14000	1.02000	0.00000	0.00000
23-06-2020	9.17000	0.99000	0.00000	0.00000
20-06-2020	9.25000	1.03000	0.00000	0.00000
19-06-2020	9.46000	0.95000	0.00000	0.00000
18-06-2020	8.89000	0.93000	0.00000	0.00000
17-06-2020	8.93000	0.94000	0.00000	0.00000
16-06-2020	7.58000	0.78000	0.00000	0.00000
13-06-2020	9.64000	0.80000	0.00000	0.00000
12-06-2020	9.41000	0.93000	0.00000	0.00000
11-06-2020	10.06000	1.11000	0.00000	0.00000
10-06-2020	10.13000	1.10000	0.00000	0.00000

09-06-2020	10.29000	1.03000	0.00000	0.00000
07-06-2020	10.29000	1.03000	0.00000	0.00000
06-06-2020	9.38000	1.06000	0.00000	0.00000
05-06-2020	9.38000	1.06000	0.00000	0.00000
04-06-2020	9.89000	0.96000	0.00000	0.00000
03-06-2020	7.46000	0.81000	0.00000	0.00000
02-06-2020	7.64000	0.73000	0.00000	0.00000
30-05-2020	7.46000	0.73000	0.00000	0.00000
29-05-2020	8.73000	0.85000	0.00000	0.00000
28-05-2020	6.86000	0.73000	0.00000	0.00000
27-05-2020	8.10000	0.72000	0.00000	0.00000
26-05-2020	5.89000	0.67000	0.00000	0.00000
23-05-2020	6.18000	0.61000	0.00000	0.00000
22-05-2020	6.33000	0.62000	0.00000	0.00000
21-05-2020	6.35000	0.59000	0.00000	0.00000
20-05-2020	5.84000	0.55000	0.00000	0.00000
19-05-2020	5.08000	0.53000	0.00000	0.00000
16-05-2020	4.27000	0.43000	0.00000	0.00000
18-05-2020	4.76000	0.48000	0.00000	0.00000
16-05-2020	4.76000	0.48000	0.00000	0.00000
15-05-2020	4.27000	0.43000	0.00000	0.00000
14-05-2020	5.71000	0.53000	0.00000	0.00000
13-05-2020	6.69000	0.59000	0.00000	0.00000
12-05-2020	4.90000	0.48000	0.00000	0.00000
11-05-2020	5.64000	0.50000	0.00000	0.00000
09-05-2020	5.82000	0.95000	0.00000	0.00000
08-05-2020	5.82000	0.95000	0.00000	0.00000
07-05-2020	5.84000	0.95000	0.00000	0.00000
06-05-2020	5.78000	0.98000	0.00000	0.00000
05-05-2020	6.55000	0.91000	0.00000	0.00000
02-05-2020	5.28000	0.49000	0.00000	0.00000
01-05-2020	5.52000	0.97000	0.00000	0.00000
30-04-2020	5.43000	0.91000	0.00000	0.00000
29-04-2020	4.88000	0.83000	0.00000	0.00000
28-04-2020	4.98000	0.81000	0.00000	0.00000
24-04-2020	4.94000	0.77000	0.00000	0.00000
23-04-2020	4.36000	0.69000	0.00000	0.00000
22-04-2020	5.75000	0.60000	0.00000	0.00000
21-04-2020	5.93000	0.76000	0.00000	0.00000
18-04-2020	5.46000	0.85000	0.00000	0.00000
17-04-2020	5.32000	1.25000	0.00000	0.00000
16-04-2020	6.88000	1.19000	0.00000	0.00000
15-04-2020	7.28000	1.21000	0.00000	0.00000
14-04-2020	4.93000	0.42000	0.00000	0.00000
11-04-2020	4.90000	0.42000	0.00000	0.00000
10-04-2020	6.11000	1.20000	0.00000	0.00000
09-04-2020	5.34000	1.15000	0.00000	0.00000
08-04-2020	2.43000	0.80000	0.00000	0.00000
07-04-2020	2.48000	0.80000	0.00000	0.00000