

**ISIN DE000PF06EP9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	34.56000	0.00000	0.00000
13-03-2021	0.00000	34.56000	0.00000	0.00000
12-03-2021	0.00000	50.89000	0.00000	0.00000
11-03-2021	0.00000	54.38000	0.00000	0.00000
10-03-2021	0.00000	62.57000	0.00000	0.00000
09-03-2021	0.00000	61.55000	0.00000	0.00000
06-03-2021	0.00000	59.76000	0.00000	0.00000
05-03-2021	0.00000	64.88000	0.00000	0.00000
04-03-2021	0.00000	72.36000	0.00000	0.00000
02-03-2021	0.00000	72.36000	0.00000	0.00000
27-02-2021	0.00000	86.90000	0.00000	0.00000
01-03-2021	0.00000	81.68000	0.00000	0.00000
27-02-2021	0.00000	81.68000	0.00000	0.00000
26-02-2021	0.00000	86.90000	0.00000	0.00000
25-02-2021	0.00000	80.24000	0.00000	0.00000
24-02-2021	0.00000	102.81000	0.00000	0.00000
23-02-2021	0.00000	48.97000	0.00000	0.00000
21-02-2021	0.00000	88.43000	0.00000	0.00000
19-02-2021	0.00000	90.06000	0.00000	0.00000
18-02-2021	0.00000	94.79000	0.00000	0.00000
17-02-2021	0.00000	90.71000	0.00000	0.00000
16-02-2021	0.00000	90.50000	0.00000	0.00000
13-02-2021	0.00000	90.50000	0.00000	0.00000
12-02-2021	0.00000	93.47000	0.00000	0.00000
11-02-2021	0.00000	103.34000	0.00000	0.00000
10-02-2021	0.00000	94.00000	0.00000	0.00000
09-02-2021	6.15000	89.87000	0.00000	0.00000
06-02-2021	5.22000	84.56000	0.00000	0.00000
05-02-2021	20.55000	46.76000	0.00000	0.00000
04-02-2021	24.24000	34.29000	0.00000	0.00000
03-02-2021	22.50000	34.39000	0.00000	0.00000
02-02-2021	19.74000	61.36000	0.00000	0.00000
30-01-2021	11.76000	77.71000	0.00000	0.00000
29-01-2021	0.00000	90.35000	0.00000	0.00000
28-01-2021	0.00000	92.82000	0.00000	0.00000
27-01-2021	0.00000	107.78000	0.00000	0.00000
26-01-2021	0.00000	107.78000	0.00000	0.00000
23-01-2021	0.00000	95.23000	0.00000	0.00000
22-01-2021	0.00000	96.25000	0.00000	0.00000
21-01-2021	0.00000	96.14000	0.00000	0.00000
20-01-2021	0.00000	98.04000	0.00000	0.00000
19-01-2021	0.00000	91.32000	0.00000	0.00000
17-01-2021	0.00000	89.67000	0.00000	0.00000
16-01-2021	0.00000	89.67000	0.00000	0.00000
15-01-2021	0.00000	94.79000	0.00000	0.00000
14-01-2021	0.00000	97.68000	0.00000	0.00000
13-01-2021	0.00000	101.44000	0.00000	0.00000
12-01-2021	0.00000	99.44000	0.00000	0.00000
09-01-2021	0.00000	98.28000	0.00000	0.00000

08-01-2021	0.00000	98.18000	0.00000	0.00000
07-01-2021	0.00000	95.41000	0.00000	0.00000
06-01-2021	0.00000	97.54000	0.00000	0.00000
05-01-2021	5.00000	104.86000	0.00000	0.00000
01-01-2021	21.22000	66.85000	0.00000	0.00000
31-12-2020	21.22000	66.85000	0.00000	0.00000
30-12-2020	16.83000	66.85000	0.00000	0.00000
29-12-2020	14.62000	72.90000	0.00000	0.00000
25-12-2020	22.29000	54.20000	0.00000	0.00000
24-12-2020	22.20000	54.20000	0.00000	0.00000
23-12-2020	25.82000	27.41000	0.00000	0.00000
22-12-2020	25.82000	27.41000	0.00000	0.00000
19-12-2020	17.47000	83.52000	0.00000	0.00000
18-12-2020	15.68000	72.99000	0.00000	0.00000
17-12-2020	16.93000	58.21000	0.00000	0.00000
16-12-2020	25.96000	44.21000	0.00000	0.00000
15-12-2020	27.75000	46.21000	0.00000	0.00000
14-12-2020	28.65000	46.21000	0.00000	0.00000
11-12-2020	22.98000	37.19000	0.00000	0.00000
10-12-2020	26.38000	44.20000	0.00000	0.00000
09-12-2020	28.54000	44.20000	0.00000	0.00000
06-12-2020	28.20000	34.79000	0.00000	0.00000
05-12-2020	17.26000	14.12000	0.00000	0.00000
04-12-2020	17.26000	14.12000	0.00000	0.00000
03-12-2020	27.24000	34.46000	0.00000	0.00000
02-12-2020	31.04000	40.93000	0.00000	0.00000
01-12-2020	34.04000	35.02000	0.00000	0.00000
29-11-2020	25.94000	32.85000	0.00000	0.00000
28-11-2020	24.91000	25.29000	0.00000	0.00000
27-11-2020	24.91000	25.29000	0.00000	0.00000
26-11-2020	17.38000	10.13000	0.00000	0.00000
25-11-2020	17.38000	10.13000	0.00000	0.00000
24-11-2020	17.38000	10.13000	0.00000	0.00000
21-11-2020	17.38000	10.13000	0.00000	0.00000
20-11-2020	17.38000	10.13000	0.00000	0.00000
19-11-2020	17.38000	10.13000	0.00000	0.00000
18-11-2020	17.38000	10.13000	0.00000	0.00000
17-11-2020	17.38000	10.13000	0.00000	0.00000
14-11-2020	17.38000	10.13000	0.00000	0.00000
12-11-2020	18.07000	10.63000	0.00000	0.00000
11-11-2020	16.93000	10.79000	0.00000	0.00000
10-11-2020	31.57000	31.34000	0.00000	0.00000
08-11-2020	12.60000	4.45000	0.00000	0.00000
07-11-2020	12.80000	5.17000	0.00000	0.00000
06-11-2020	12.80000	5.17000	0.00000	0.00000
05-11-2020	10.95000	3.14000	0.00000	0.00000
04-11-2020	10.95000	3.14000	0.00000	0.00000
03-11-2020	8.42000	2.89000	0.00000	0.00000
02-11-2020	6.62000	2.46000	0.00000	0.00000
31-10-2020	7.98000	2.63000	0.00000	0.00000
30-10-2020	7.98000	2.63000	0.00000	0.00000
29-10-2020	7.98000	2.63000	0.00000	0.00000
28-10-2020	11.06000	3.27000	0.00000	0.00000

27-10-2020	13.02000	3.79000	0.00000	0.00000
26-10-2020	10.60000	3.32000	0.00000	0.00000
23-10-2020	10.60000	3.32000	0.00000	0.00000
22-10-2020	14.78000	3.61000	0.00000	0.00000
21-10-2020	14.44000	4.14000	0.00000	0.00000
20-10-2020	13.11000	4.14000	0.00000	0.00000
17-10-2020	16.66000	9.43000	0.00000	0.00000
16-10-2020	16.66000	9.43000	0.00000	0.00000
15-10-2020	16.66000	9.43000	0.00000	0.00000
14-10-2020	16.66000	9.43000	0.00000	0.00000
13-10-2020	17.25000	9.21000	0.00000	0.00000
10-10-2020	17.25000	9.21000	0.00000	0.00000
09-10-2020	17.25000	9.21000	0.00000	0.00000
08-10-2020	16.21000	8.17000	0.00000	0.00000
07-10-2020	15.60000	8.25000	0.00000	0.00000
06-10-2020	15.48000	7.51000	0.00000	0.00000
03-10-2020	15.60000	7.66000	0.00000	0.00000
02-10-2020	15.60000	7.66000	0.00000	0.00000
30-09-2020	13.80000	6.49000	0.00000	0.00000
29-09-2020	13.80000	6.49000	0.00000	0.00000
26-09-2020	13.80000	6.49000	0.00000	0.00000
25-09-2020	13.80000	6.49000	0.00000	0.00000
24-09-2020	13.80000	6.49000	0.00000	0.00000
23-09-2020	13.80000	6.49000	0.00000	0.00000
22-09-2020	13.80000	6.49000	0.00000	0.00000
20-09-2020	13.80000	6.49000	0.00000	0.00000
19-09-2020	13.80000	6.49000	0.00000	0.00000
17-09-2020	13.80000	6.49000	0.00000	0.00000
16-09-2020	13.80000	6.49000	0.00000	0.00000
15-09-2020	13.80000	6.49000	0.00000	0.00000
12-09-2020	12.68000	5.24000	0.00000	0.00000
11-09-2020	12.68000	5.24000	0.00000	0.00000
10-09-2020	12.68000	5.24000	0.00000	0.00000
09-09-2020	12.68000	5.24000	0.00000	0.00000
08-09-2020	12.68000	5.24000	0.00000	0.00000
05-09-2020	12.68000	5.24000	0.00000	0.00000
04-09-2020	15.81000	5.44000	0.00000	0.00000
03-09-2020	15.81000	5.44000	0.00000	0.00000
02-09-2020	15.81000	5.44000	0.00000	0.00000
01-09-2020	15.81000	5.44000	0.00000	0.00000
29-08-2020	15.81000	5.44000	0.00000	0.00000
28-08-2020	15.81000	5.44000	0.00000	0.00000
27-08-2020	15.81000	5.44000	0.00000	0.00000
26-08-2020	16.13000	5.48000	0.00000	0.00000
25-08-2020	16.13000	5.48000	0.00000	0.00000
21-08-2020	15.41000	4.62000	0.00000	0.00000
20-08-2020	16.20000	4.96000	0.00000	0.00000
19-08-2020	14.10000	4.86000	0.00000	0.00000
18-08-2020	15.34000	4.59000	0.00000	0.00000
15-08-2020	14.01000	4.49000	0.00000	0.00000
14-08-2020	12.99000	4.85000	0.00000	0.00000
13-08-2020	12.99000	4.85000	0.00000	0.00000
12-08-2020	17.89000	5.07000	0.00000	0.00000

11-08-2020	13.46000	4.48000	0.00000	0.00000
08-08-2020	14.04000	4.49000	0.00000	0.00000
07-08-2020	14.04000	4.49000	0.00000	0.00000
06-08-2020	18.08000	5.07000	0.00000	0.00000
05-08-2020	14.72000	6.69000	0.00000	0.00000
04-08-2020	14.75000	6.69000	0.00000	0.00000
01-08-2020	10.49000	5.60000	0.00000	0.00000
31-07-2020	10.49000	5.60000	0.00000	0.00000
30-07-2020	16.69000	8.11000	0.00000	0.00000
29-07-2020	13.84000	6.52000	0.00000	0.00000
28-07-2020	14.62000	6.64000	0.00000	0.00000
25-07-2020	15.24000	6.77000	0.00000	0.00000
24-07-2020	15.66000	8.14000	0.00000	0.00000
23-07-2020	15.78000	8.14000	0.00000	0.00000
22-07-2020	15.96000	7.47000	0.00000	0.00000
21-07-2020	12.33000	6.23000	0.00000	0.00000
18-07-2020	8.66000	5.51000	0.00000	0.00000
17-07-2020	14.02000	5.33000	0.00000	0.00000
16-07-2020	13.68000	6.00000	0.00000	0.00000
15-07-2020	9.59000	5.59000	0.00000	0.00000
14-07-2020	9.59000	5.59000	0.00000	0.00000
12-07-2020	9.59000	5.59000	0.00000	0.00000
11-07-2020	16.03000	6.75000	0.00000	0.00000
10-07-2020	16.03000	6.75000	0.00000	0.00000
09-07-2020	15.80000	6.87000	0.00000	0.00000
08-07-2020	17.93000	7.64000	0.00000	0.00000
07-07-2020	17.93000	7.64000	0.00000	0.00000
04-07-2020	16.51000	7.38000	0.00000	0.00000
03-07-2020	16.96000	7.65000	0.00000	0.00000
30-06-2020	12.60000	5.26000	0.00000	0.00000
27-06-2020	15.06000	5.86000	0.00000	0.00000
26-06-2020	13.71000	5.34000	0.00000	0.00000
25-06-2020	16.71000	5.48000	0.00000	0.00000
24-06-2020	15.43000	7.48000	0.00000	0.00000
23-06-2020	14.25000	6.21000	0.00000	0.00000
20-06-2020	15.51000	6.56000	0.00000	0.00000
19-06-2020	16.61000	5.50000	0.00000	0.00000
18-06-2020	13.64000	5.31000	0.00000	0.00000
17-06-2020	16.63000	5.07000	0.00000	0.00000
16-06-2020	12.21000	3.83000	0.00000	0.00000
13-06-2020	12.48000	4.73000	0.00000	0.00000
12-06-2020	14.63000	4.88000	0.00000	0.00000
11-06-2020	14.93000	5.95000	0.00000	0.00000
10-06-2020	14.14000	5.82000	0.00000	0.00000
09-06-2020	15.46000	6.51000	0.00000	0.00000
07-06-2020	15.46000	6.51000	0.00000	0.00000
06-06-2020	10.32000	5.59000	0.00000	0.00000
05-06-2020	10.32000	5.59000	0.00000	0.00000
04-06-2020	16.59000	5.47000	0.00000	0.00000
03-06-2020	15.64000	4.93000	0.00000	0.00000
02-06-2020	14.68000	4.87000	0.00000	0.00000
30-05-2020	14.19000	4.87000	0.00000	0.00000
29-05-2020	11.55000	4.72000	0.00000	0.00000

28-05-2020	12.52000	4.38000	0.00000	0.00000
27-05-2020	14.14000	4.47000	0.00000	0.00000
26-05-2020	15.62000	4.55000	0.00000	0.00000
23-05-2020	16.49000	4.27000	0.00000	0.00000
22-05-2020	12.17000	4.35000	0.00000	0.00000
21-05-2020	17.37000	5.07000	0.00000	0.00000
20-05-2020	13.87000	3.90000	0.00000	0.00000
19-05-2020	9.17000	3.46000	0.00000	0.00000
16-05-2020	10.78000	2.56000	0.00000	0.00000
18-05-2020	8.10000	2.59000	0.00000	0.00000
16-05-2020	8.10000	2.59000	0.00000	0.00000
15-05-2020	10.78000	2.56000	0.00000	0.00000
14-05-2020	9.91000	3.25000	0.00000	0.00000
13-05-2020	10.18000	3.71000	0.00000	0.00000
12-05-2020	12.94000	3.38000	0.00000	0.00000
11-05-2020	12.23000	3.17000	0.00000	0.00000
09-05-2020	15.44000	5.67000	0.00000	0.00000
08-05-2020	15.44000	5.67000	0.00000	0.00000
07-05-2020	15.67000	5.92000	0.00000	0.00000
06-05-2020	12.33000	5.38000	0.00000	0.00000
05-05-2020	11.52000	4.73000	0.00000	0.00000
02-05-2020	8.83000	2.89000	0.00000	0.00000
01-05-2020	14.67000	5.87000	0.00000	0.00000
30-04-2020	12.52000	5.78000	0.00000	0.00000
29-04-2020	13.11000	5.49000	0.00000	0.00000
28-04-2020	11.21000	4.75000	0.00000	0.00000
24-04-2020	12.74000	4.62000	0.00000	0.00000
23-04-2020	11.84000	4.09000	0.00000	0.00000
22-04-2020	11.30000	4.01000	0.00000	0.00000
21-04-2020	11.10000	4.06000	0.00000	0.00000
18-04-2020	12.11000	3.93000	0.00000	0.00000
17-04-2020	11.05000	3.88000	0.00000	0.00000
16-04-2020	12.01000	3.78000	0.00000	0.00000
15-04-2020	12.25000	4.73000	0.00000	0.00000
14-04-2020	9.43000	2.20000	0.00000	0.00000
11-04-2020	9.36000	2.20000	0.00000	0.00000
10-04-2020	12.80000	4.40000	0.00000	0.00000
09-04-2020	10.31000	4.01000	0.00000	0.00000
08-04-2020	3.13000	1.91000	0.00000	0.00000
07-04-2020	3.22000	1.91000	0.00000	0.00000