

**ISIN**
**DE000PF06G95**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	0.00000	95.79000	0.00000	0.00000
14-12-2020	0.00000	10.45000	0.00000	0.00000
11-12-2020	0.00000	79.59000	0.00000	0.00000
10-12-2020	0.00000	35.99000	0.00000	0.00000
09-12-2020	0.00000	81.17000	0.00000	0.00000
06-12-2020	0.00000	46.49000	0.00000	0.00000
05-12-2020	0.00000	49.40000	0.00000	0.00000
04-12-2020	0.00000	49.40000	0.00000	0.00000
03-12-2020	0.00000	63.94000	0.00000	0.00000
02-12-2020	0.00000	74.41000	0.00000	0.00000
01-12-2020	0.00000	72.41000	0.00000	0.00000
29-11-2020	0.00000	65.41000	0.00000	0.00000
28-11-2020	0.00000	79.28000	0.00000	0.00000
27-11-2020	0.00000	79.28000	0.00000	0.00000
26-11-2020	0.00000	82.68000	0.00000	0.00000
25-11-2020	0.00000	88.80000	0.00000	0.00000
24-11-2020	0.00000	100.31000	0.00000	0.00000
21-11-2020	0.00000	90.06000	0.00000	0.00000
20-11-2020	0.00000	90.12000	0.00000	0.00000
19-11-2020	0.00000	74.87000	0.00000	0.00000
18-11-2020	0.00000	88.72000	0.00000	0.00000
17-11-2020	0.00000	91.67000	0.00000	0.00000
14-11-2020	0.00000	78.06000	0.00000	0.00000
13-11-2020	0.00000	89.51000	0.00000	0.00000
12-11-2020	0.00000	96.14000	0.00000	0.00000
11-11-2020	0.00000	96.79000	0.00000	0.00000
10-11-2020	0.00000	82.92000	0.00000	0.00000
08-11-2020	0.00000	89.18000	0.00000	0.00000
06-11-2020	0.00000	100.05000	0.00000	0.00000
05-11-2020	0.00000	75.10000	0.00000	0.00000
04-11-2020	0.00000	103.19000	0.00000	0.00000
03-11-2020	0.00000	106.96000	0.00000	0.00000
31-10-2020	0.00000	106.90000	0.00000	0.00000
30-10-2020	0.00000	113.41000	0.00000	0.00000
29-10-2020	0.00000	114.39000	0.00000	0.00000
28-10-2020	0.00000	90.02000	0.00000	0.00000
27-10-2020	0.00000	127.83000	0.00000	0.00000
25-10-2020	0.00000	108.10000	0.00000	0.00000
23-10-2020	0.00000	107.03000	0.00000	0.00000
22-10-2020	0.00000	108.12000	0.00000	0.00000
21-10-2020	0.00000	101.01000	0.00000	0.00000
20-10-2020	0.00000	102.81000	0.00000	0.00000
17-10-2020	0.00000	102.81000	0.00000	0.00000
16-10-2020	0.00000	91.98000	0.00000	0.00000
15-10-2020	0.00000	87.53000	0.00000	0.00000
14-10-2020	0.00000	81.84000	0.00000	0.00000
13-10-2020	0.00000	85.66000	0.00000	0.00000
12-10-2020	0.00000	91.29000	0.00000	0.00000

10-10-2020	0.00000	84.44000	0.00000	0.00000
09-10-2020	0.00000	84.44000	0.00000	0.00000
08-10-2020	0.00000	90.02000	0.00000	0.00000
07-10-2020	0.00000	82.94000	0.00000	0.00000
06-10-2020	0.00000	94.58000	0.00000	0.00000
03-10-2020	0.00000	89.67000	0.00000	0.00000
02-10-2020	0.00000	79.17000	0.00000	0.00000
30-09-2020	0.00000	88.88000	0.00000	0.00000
29-09-2020	0.00000	93.56000	0.00000	0.00000
26-09-2020	0.00000	80.32000	0.00000	0.00000
25-09-2020	0.00000	101.64000	0.00000	0.00000
24-09-2020	0.00000	82.07000	0.00000	0.00000
23-09-2020	0.00000	85.94000	0.00000	0.00000
22-09-2020	0.00000	73.17000	0.00000	0.00000
21-09-2020	0.00000	94.52000	0.00000	0.00000
19-09-2020	0.00000	84.78000	0.00000	0.00000
18-09-2020	0.00000	84.78000	0.00000	0.00000
17-09-2020	0.00000	89.16000	0.00000	0.00000
16-09-2020	0.00000	99.27000	0.00000	0.00000
15-09-2020	0.00000	96.17000	0.00000	0.00000
12-09-2020	0.00000	86.44000	0.00000	0.00000
11-09-2020	0.00000	94.02000	0.00000	0.00000
10-09-2020	16.28000	68.11000	0.00000	0.00000
09-09-2020	20.84000	32.19000	0.00000	0.00000
08-09-2020	24.42000	42.87000	0.00000	0.00000
05-09-2020	36.70000	44.89000	0.00000	0.00000
04-09-2020	8.09000	101.45000	0.00000	0.00000
03-09-2020	7.50000	77.54000	0.00000	0.00000
02-09-2020	20.19000	48.08000	0.00000	0.00000
01-09-2020	21.70000	54.14000	0.00000	0.00000
29-08-2020	21.70000	50.81000	0.00000	0.00000
28-08-2020	19.06000	60.50000	0.00000	0.00000
27-08-2020	15.49000	57.01000	0.00000	0.00000
26-08-2020	22.59000	45.44000	0.00000	0.00000
25-08-2020	24.00000	34.68000	0.00000	0.00000
21-08-2020	26.85000	30.82000	0.00000	0.00000
20-08-2020	19.41000	57.70000	0.00000	0.00000
19-08-2020	14.35000	71.35000	0.00000	0.00000
18-08-2020	19.45000	55.16000	0.00000	0.00000
15-08-2020	19.91000	49.73000	0.00000	0.00000
14-08-2020	11.86000	75.66000	0.00000	0.00000
13-08-2020	23.65000	37.66000	0.00000	0.00000
12-08-2020	25.15000	37.47000	0.00000	0.00000
11-08-2020	25.53000	22.27000	0.00000	0.00000
08-08-2020	25.43000	16.93000	0.00000	0.00000
07-08-2020	25.43000	16.93000	0.00000	0.00000
06-08-2020	21.80000	15.34000	0.00000	0.00000
05-08-2020	20.69000	12.56000	0.00000	0.00000
04-08-2020	23.44000	14.60000	0.00000	0.00000
01-08-2020	23.06000	14.36000	0.00000	0.00000
31-07-2020	23.06000	14.36000	0.00000	0.00000
30-07-2020	28.61000	19.75000	0.00000	0.00000
29-07-2020	23.33000	13.19000	0.00000	0.00000

28-07-2020	23.52000	13.22000	0.00000	0.00000
25-07-2020	24.05000	14.27000	0.00000	0.00000
24-07-2020	25.36000	17.59000	0.00000	0.00000
23-07-2020	26.59000	17.42000	0.00000	0.00000
22-07-2020	26.59000	17.42000	0.00000	0.00000
21-07-2020	24.84000	13.36000	0.00000	0.00000
18-07-2020	25.15000	13.00000	0.00000	0.00000
17-07-2020	24.64000	11.69000	0.00000	0.00000
16-07-2020	28.21000	13.15000	0.00000	0.00000
15-07-2020	22.63000	11.33000	0.00000	0.00000
14-07-2020	25.38000	11.80000	0.00000	0.00000
11-07-2020	22.38000	11.35000	0.00000	0.00000
10-07-2020	24.72000	13.80000	0.00000	0.00000
09-07-2020	21.83000	11.94000	0.00000	0.00000
08-07-2020	25.71000	13.27000	0.00000	0.00000
07-07-2020	21.88000	14.16000	0.00000	0.00000
04-07-2020	22.04000	12.52000	0.00000	0.00000
03-07-2020	21.85000	9.18000	0.00000	0.00000
02-07-2020	21.85000	9.18000	0.00000	0.00000
01-07-2020	21.85000	9.18000	0.00000	0.00000
30-06-2020	19.32000	8.16000	0.00000	0.00000
27-06-2020	25.21000	8.65000	0.00000	0.00000
26-06-2020	24.31000	9.15000	0.00000	0.00000
25-06-2020	21.82000	8.21000	0.00000	0.00000
24-06-2020	26.55000	9.98000	0.00000	0.00000
23-06-2020	25.74000	8.59000	0.00000	0.00000
20-06-2020	25.42000	8.60000	0.00000	0.00000
19-06-2020	24.79000	7.52000	0.00000	0.00000
18-06-2020	25.51000	7.97000	0.00000	0.00000
17-06-2020	26.48000	7.98000	0.00000	0.00000
16-06-2020	18.19000	5.72000	0.00000	0.00000
13-06-2020	29.20000	8.84000	0.00000	0.00000
12-06-2020	22.51000	8.33000	0.00000	0.00000
11-06-2020	29.31000	10.46000	0.00000	0.00000
10-06-2020	29.35000	10.59000	0.00000	0.00000
09-06-2020	31.12000	14.67000	0.00000	0.00000
06-06-2020	26.97000	14.76000	0.00000	0.00000
05-06-2020	28.24000	11.41000	0.00000	0.00000
04-06-2020	29.67000	11.48000	0.00000	0.00000
03-06-2020	28.01000	8.98000	0.00000	0.00000
02-06-2020	27.23000	7.72000	0.00000	0.00000
30-05-2020	26.43000	7.72000	0.00000	0.00000
29-05-2020	22.30000	5.81000	0.00000	0.00000
28-05-2020	22.30000	5.81000	0.00000	0.00000
27-05-2020	22.82000	6.30000	0.00000	0.00000
26-05-2020	14.41000	5.02000	0.00000	0.00000
23-05-2020	18.81000	4.82000	0.00000	0.00000
22-05-2020	21.66000	4.93000	0.00000	0.00000
21-05-2020	18.93000	4.85000	0.00000	0.00000
20-05-2020	18.89000	4.71000	0.00000	0.00000
19-05-2020	19.07000	4.50000	0.00000	0.00000
18-05-2020	17.21000	3.76000	0.00000	0.00000
16-05-2020	17.21000	3.76000	0.00000	0.00000

15-05-2020	12.25000	2.79000	0.00000	0.00000
14-05-2020	17.86000	3.98000	0.00000	0.00000
13-05-2020	17.33000	4.44000	0.00000	0.00000
12-05-2020	18.32000	3.78000	0.00000	0.00000
11-05-2020	17.15000	4.25000	0.00000	0.00000
09-05-2020	17.65000	3.75000	0.00000	0.00000
08-05-2020	17.65000	3.75000	0.00000	0.00000
07-05-2020	12.36000	2.70000	0.00000	0.00000
06-05-2020	13.98000	2.66000	0.00000	0.00000
05-05-2020	13.98000	2.53000	0.00000	0.00000
02-05-2020	16.19000	3.26000	0.00000	0.00000
01-05-2020	18.80000	6.47000	0.00000	0.00000
30-04-2020	16.83000	3.20000	0.00000	0.00000
29-04-2020	15.62000	2.76000	0.00000	0.00000
28-04-2020	12.21000	2.46000	0.00000	0.00000
24-04-2020	11.79000	2.20000	0.00000	0.00000
23-04-2020	14.44000	2.29000	0.00000	0.00000
22-04-2020	19.92000	3.13000	0.00000	0.00000
21-04-2020	16.68000	3.21000	0.00000	0.00000
18-04-2020	18.84000	3.45000	0.00000	0.00000
17-04-2020	16.13000	2.87000	0.00000	0.00000
16-04-2020	18.61000	3.23000	0.00000	0.00000
15-04-2020	19.77000	3.76000	0.00000	0.00000
14-04-2020	24.28000	8.41000	0.00000	0.00000
11-04-2020	24.15000	8.30000	0.00000	0.00000
10-04-2020	18.11000	3.20000	0.00000	0.00000
09-04-2020	14.30000	2.40000	0.00000	0.00000
08-04-2020	13.88000	2.37000	0.00000	0.00000
07-04-2020	16.63000	2.37000	0.00000	0.00000