

**ISIN**
**DE000PF06GV2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	15.38000	6.36000	0.00000	0.00000
19-01-2021	15.38000	6.36000	0.00000	0.00000
17-01-2021	16.28000	6.99000	0.00000	0.00000
16-01-2021	16.28000	6.99000	0.00000	0.00000
15-01-2021	17.67000	7.64000	0.00000	0.00000
14-01-2021	17.42000	7.10000	0.00000	0.00000
13-01-2021	17.83000	7.03000	0.00000	0.00000
12-01-2021	17.56000	6.63000	0.00000	0.00000
09-01-2021	18.23000	8.58000	0.00000	0.00000
08-01-2021	19.33000	7.46000	0.00000	0.00000
07-01-2021	17.66000	7.71000	0.00000	0.00000
06-01-2021	19.06000	7.49000	0.00000	0.00000
05-01-2021	19.53000	7.24000	0.00000	0.00000
01-01-2021	13.83000	5.35000	0.00000	0.00000
31-12-2020	13.83000	5.35000	0.00000	0.00000
30-12-2020	13.23000	5.35000	0.00000	0.00000
29-12-2020	14.48000	5.38000	0.00000	0.00000
25-12-2020	18.93000	4.84000	0.00000	0.00000
24-12-2020	18.88000	4.84000	0.00000	0.00000
23-12-2020	12.79000	4.45000	0.00000	0.00000
22-12-2020	12.79000	4.45000	0.00000	0.00000
19-12-2020	18.23000	6.34000	0.00000	0.00000
18-12-2020	20.06000	5.72000	0.00000	0.00000
17-12-2020	13.62000	4.93000	0.00000	0.00000
16-12-2020	17.61000	4.35000	0.00000	0.00000
15-12-2020	15.69000	4.29000	0.00000	0.00000
14-12-2020	15.93000	4.29000	0.00000	0.00000
11-12-2020	15.26000	4.29000	0.00000	0.00000
10-12-2020	16.08000	4.61000	0.00000	0.00000
09-12-2020	16.60000	4.61000	0.00000	0.00000
06-12-2020	18.01000	8.30000	0.00000	0.00000
05-12-2020	14.37000	4.19000	0.00000	0.00000
04-12-2020	14.37000	4.19000	0.00000	0.00000
03-12-2020	16.28000	4.50000	0.00000	0.00000
02-12-2020	18.10000	5.55000	0.00000	0.00000
01-12-2020	22.18000	5.32000	0.00000	0.00000
29-11-2020	15.15000	5.01000	0.00000	0.00000
28-11-2020	17.73000	4.75000	0.00000	0.00000
27-11-2020	17.73000	4.75000	0.00000	0.00000
26-11-2020	15.81000	4.00000	0.00000	0.00000
25-11-2020	15.81000	4.00000	0.00000	0.00000
24-11-2020	15.81000	4.00000	0.00000	0.00000
21-11-2020	15.81000	4.00000	0.00000	0.00000
20-11-2020	15.81000	4.00000	0.00000	0.00000
19-11-2020	15.81000	4.00000	0.00000	0.00000
18-11-2020	15.81000	4.00000	0.00000	0.00000
17-11-2020	15.81000	4.00000	0.00000	0.00000
14-11-2020	15.81000	4.00000	0.00000	0.00000
12-11-2020	16.20000	4.58000	0.00000	0.00000

11-11-2020	17.04000	4.94000	0.00000	0.00000
10-11-2020	31.10000	16.94000	0.00000	0.00000
08-11-2020	14.61000	3.25000	0.00000	0.00000
07-11-2020	15.32000	3.90000	0.00000	0.00000
06-11-2020	15.32000	3.90000	0.00000	0.00000
05-11-2020	10.89000	1.96000	0.00000	0.00000
04-11-2020	10.89000	1.96000	0.00000	0.00000
03-11-2020	10.18000	1.70000	0.00000	0.00000
02-11-2020	10.46000	1.74000	0.00000	0.00000
31-10-2020	9.82000	2.06000	0.00000	0.00000
30-10-2020	9.82000	2.06000	0.00000	0.00000
29-10-2020	9.82000	2.06000	0.00000	0.00000
28-10-2020	12.60000	2.29000	0.00000	0.00000
27-10-2020	11.26000	2.37000	0.00000	0.00000
26-10-2020	11.18000	2.16000	0.00000	0.00000
23-10-2020	11.18000	2.16000	0.00000	0.00000
22-10-2020	10.98000	2.07000	0.00000	0.00000
21-10-2020	11.83000	2.00000	0.00000	0.00000
20-10-2020	12.36000	2.00000	0.00000	0.00000
17-10-2020	15.33000	3.50000	0.00000	0.00000
16-10-2020	15.33000	3.50000	0.00000	0.00000
15-10-2020	15.33000	3.50000	0.00000	0.00000
14-10-2020	15.33000	3.50000	0.00000	0.00000
13-10-2020	13.89000	3.65000	0.00000	0.00000
10-10-2020	13.89000	3.65000	0.00000	0.00000
09-10-2020	13.89000	3.65000	0.00000	0.00000
08-10-2020	15.38000	3.49000	0.00000	0.00000
07-10-2020	13.88000	3.45000	0.00000	0.00000
06-10-2020	15.39000	3.00000	0.00000	0.00000
03-10-2020	15.24000	2.95000	0.00000	0.00000
02-10-2020	15.24000	2.95000	0.00000	0.00000
30-09-2020	13.61000	2.66000	0.00000	0.00000
29-09-2020	13.61000	2.66000	0.00000	0.00000
26-09-2020	13.61000	2.66000	0.00000	0.00000
25-09-2020	13.61000	2.66000	0.00000	0.00000
24-09-2020	13.61000	2.66000	0.00000	0.00000
23-09-2020	13.61000	2.66000	0.00000	0.00000
22-09-2020	13.61000	2.66000	0.00000	0.00000
20-09-2020	13.61000	2.66000	0.00000	0.00000
19-09-2020	13.61000	2.66000	0.00000	0.00000
17-09-2020	13.61000	2.66000	0.00000	0.00000
16-09-2020	13.61000	2.66000	0.00000	0.00000
15-09-2020	13.61000	2.66000	0.00000	0.00000
12-09-2020	11.10000	2.17000	0.00000	0.00000
11-09-2020	11.10000	2.17000	0.00000	0.00000
10-09-2020	11.10000	2.17000	0.00000	0.00000
09-09-2020	11.10000	2.17000	0.00000	0.00000
08-09-2020	11.10000	2.17000	0.00000	0.00000
05-09-2020	11.10000	2.17000	0.00000	0.00000
04-09-2020	14.97000	2.46000	0.00000	0.00000
03-09-2020	14.97000	2.46000	0.00000	0.00000
02-09-2020	14.97000	2.46000	0.00000	0.00000
01-09-2020	14.97000	2.46000	0.00000	0.00000

29-08-2020	14.97000	2.46000	0.00000	0.00000
28-08-2020	14.97000	2.46000	0.00000	0.00000
27-08-2020	14.97000	2.46000	0.00000	0.00000
26-08-2020	14.30000	2.55000	0.00000	0.00000
25-08-2020	14.30000	2.55000	0.00000	0.00000
21-08-2020	15.30000	2.58000	0.00000	0.00000
20-08-2020	13.53000	2.53000	0.00000	0.00000
19-08-2020	16.52000	2.59000	0.00000	0.00000
18-08-2020	13.02000	2.52000	0.00000	0.00000
15-08-2020	12.68000	2.39000	0.00000	0.00000
14-08-2020	13.23000	2.43000	0.00000	0.00000
13-08-2020	13.23000	2.43000	0.00000	0.00000
12-08-2020	13.17000	2.51000	0.00000	0.00000
11-08-2020	13.19000	2.23000	0.00000	0.00000
08-08-2020	13.23000	2.39000	0.00000	0.00000
07-08-2020	13.23000	2.39000	0.00000	0.00000
06-08-2020	13.00000	2.31000	0.00000	0.00000
05-08-2020	14.91000	2.94000	0.00000	0.00000
04-08-2020	14.91000	2.94000	0.00000	0.00000
01-08-2020	15.48000	2.49000	0.00000	0.00000
31-07-2020	15.48000	2.49000	0.00000	0.00000
30-07-2020	14.34000	3.48000	0.00000	0.00000
29-07-2020	17.28000	3.04000	0.00000	0.00000
28-07-2020	14.78000	3.00000	0.00000	0.00000
25-07-2020	14.14000	2.92000	0.00000	0.00000
24-07-2020	18.53000	3.63000	0.00000	0.00000
23-07-2020	18.65000	3.63000	0.00000	0.00000
22-07-2020	16.29000	3.50000	0.00000	0.00000
21-07-2020	14.17000	2.99000	0.00000	0.00000
18-07-2020	15.67000	2.70000	0.00000	0.00000
17-07-2020	11.80000	2.39000	0.00000	0.00000
16-07-2020	12.02000	2.20000	0.00000	0.00000
15-07-2020	15.08000	2.28000	0.00000	0.00000
14-07-2020	15.08000	2.28000	0.00000	0.00000
12-07-2020	15.08000	2.28000	0.00000	0.00000
11-07-2020	16.80000	2.48000	0.00000	0.00000
10-07-2020	16.80000	2.48000	0.00000	0.00000
09-07-2020	16.25000	2.59000	0.00000	0.00000
08-07-2020	19.95000	3.09000	0.00000	0.00000
07-07-2020	19.95000	3.09000	0.00000	0.00000
04-07-2020	15.79000	3.11000	0.00000	0.00000
03-07-2020	15.81000	3.20000	0.00000	0.00000
30-06-2020	14.13000	2.36000	0.00000	0.00000
27-06-2020	14.92000	2.76000	0.00000	0.00000
26-06-2020	15.03000	2.58000	0.00000	0.00000
25-06-2020	16.93000	2.59000	0.00000	0.00000
24-06-2020	17.22000	2.87000	0.00000	0.00000
23-06-2020	16.18000	2.49000	0.00000	0.00000
20-06-2020	17.75000	2.62000	0.00000	0.00000
19-06-2020	14.60000	2.55000	0.00000	0.00000
18-06-2020	15.00000	2.67000	0.00000	0.00000
17-06-2020	14.93000	2.46000	0.00000	0.00000
16-06-2020	13.38000	1.99000	0.00000	0.00000

13-06-2020	13.93000	2.22000	0.00000	0.00000
12-06-2020	15.31000	2.45000	0.00000	0.00000
11-06-2020	15.72000	2.50000	0.00000	0.00000
10-06-2020	16.20000	2.61000	0.00000	0.00000
09-06-2020	15.87000	2.83000	0.00000	0.00000
07-06-2020	15.87000	2.83000	0.00000	0.00000
06-06-2020	12.60000	2.38000	0.00000	0.00000
05-06-2020	12.60000	2.38000	0.00000	0.00000
04-06-2020	15.30000	2.37000	0.00000	0.00000
03-06-2020	14.62000	2.53000	0.00000	0.00000
02-06-2020	12.68000	2.20000	0.00000	0.00000
30-05-2020	12.21000	2.20000	0.00000	0.00000
29-05-2020	15.24000	2.27000	0.00000	0.00000
28-05-2020	13.36000	1.81000	0.00000	0.00000
27-05-2020	14.69000	2.16000	0.00000	0.00000
26-05-2020	14.76000	2.41000	0.00000	0.00000
23-05-2020	15.51000	2.27000	0.00000	0.00000
22-05-2020	14.73000	2.15000	0.00000	0.00000
21-05-2020	14.13000	2.25000	0.00000	0.00000
20-05-2020	12.22000	2.02000	0.00000	0.00000
19-05-2020	14.21000	1.95000	0.00000	0.00000
16-05-2020	13.88000	1.81000	0.00000	0.00000
18-05-2020	13.80000	1.75000	0.00000	0.00000
16-05-2020	13.80000	1.75000	0.00000	0.00000
15-05-2020	13.88000	1.81000	0.00000	0.00000
14-05-2020	15.86000	2.04000	0.00000	0.00000
13-05-2020	14.83000	2.03000	0.00000	0.00000
12-05-2020	11.25000	1.71000	0.00000	0.00000
11-05-2020	11.25000	1.71000	0.00000	0.00000
09-05-2020	16.32000	3.32000	0.00000	0.00000
08-05-2020	16.32000	3.32000	0.00000	0.00000
07-05-2020	15.95000	3.72000	0.00000	0.00000
06-05-2020	11.55000	3.27000	0.00000	0.00000
05-05-2020	12.75000	2.94000	0.00000	0.00000
02-05-2020	13.42000	1.75000	0.00000	0.00000
01-05-2020	16.48000	3.62000	0.00000	0.00000
30-04-2020	14.88000	3.39000	0.00000	0.00000
29-04-2020	13.73000	3.33000	0.00000	0.00000
28-04-2020	13.78000	3.44000	0.00000	0.00000
24-04-2020	12.77000	2.74000	0.00000	0.00000
23-04-2020	10.29000	2.29000	0.00000	0.00000
22-04-2020	11.85000	2.26000	0.00000	0.00000
21-04-2020	12.13000	2.33000	0.00000	0.00000
18-04-2020	9.79000	2.05000	0.00000	0.00000
17-04-2020	10.83000	1.96000	0.00000	0.00000
16-04-2020	9.53000	1.72000	0.00000	0.00000
15-04-2020	10.59000	1.87000	0.00000	0.00000
14-04-2020	9.16000	0.91000	0.00000	0.00000
11-04-2020	9.09000	0.91000	0.00000	0.00000
10-04-2020	9.69000	1.73000	0.00000	0.00000
09-04-2020	4.45000	0.80000	0.00000	0.00000
08-04-2020	4.16000	0.80000	0.00000	0.00000
07-04-2020	4.56000	0.80000	0.00000	0.00000