

**ISIN DE000PF0GFY1**

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	100.00000	0.00000	0.00000	0.00000
14-12-2020	100.00000	0.00000	0.00000	0.00000
11-12-2020	100.00000	0.00000	0.00000	0.00000
10-12-2020	100.00000	0.00000	0.00000	0.00000
05-12-2020	0.00000	70.93000	0.00000	0.00000
04-12-2020	0.00000	21.85000	0.00000	0.00000
03-12-2020	0.00000	1.43000	0.00000	0.00000
02-12-2020	0.00000	57.08000	0.00000	0.00000
01-12-2020	0.00000	33.67000	0.00000	0.00000
28-11-2020	0.00000	28.73000	0.00000	0.00000
27-11-2020	0.00000	99.96000	0.00000	0.00000
26-11-2020	0.00000	20.88000	0.00000	0.00000
25-11-2020	0.00000	55.93000	0.00000	0.00000
24-11-2020	0.00000	36.92000	0.00000	0.00000
21-11-2020	0.00000	10.80000	0.00000	0.00000
20-11-2020	0.00000	212.04000	0.00000	0.00000
19-11-2020	0.00000	66.83000	0.00000	0.00000
18-11-2020	0.00000	60.56000	0.00000	0.00000
17-11-2020	0.00000	60.56000	0.00000	0.00000
14-11-2020	0.00000	12.95000	0.00000	0.00000
13-11-2020	0.00000	587.77000	0.00000	0.00000
12-11-2020	0.00000	38.85000	0.00000	0.00000
11-11-2020	0.00000	94.50000	0.00000	0.00000
10-11-2020	0.00000	66.96000	0.00000	0.00000
07-11-2020	0.00000	38.61000	0.00000	0.00000
06-11-2020	0.00000	72.07000	0.00000	0.00000
05-11-2020	0.00000	95.81000	0.00000	0.00000
04-11-2020	0.00000	51.87000	0.00000	0.00000
03-11-2020	0.00000	79.83000	0.00000	0.00000
31-10-2020	0.00000	73.87000	0.00000	0.00000
30-10-2020	0.00000	95.39000	0.00000	0.00000
29-10-2020	0.00000	79.52000	0.00000	0.00000
28-10-2020	0.00000	70.28000	0.00000	0.00000
27-10-2020	0.00000	88.49000	0.00000	0.00000
25-10-2020	0.00000	73.17000	0.00000	0.00000
23-10-2020	0.00000	67.74000	0.00000	0.00000
22-10-2020	0.00000	91.14000	0.00000	0.00000
21-10-2020	0.00000	150.82000	0.00000	0.00000
20-10-2020	0.00000	73.74000	0.00000	0.00000
17-10-2020	0.00000	73.74000	0.00000	0.00000
16-10-2020	0.00000	85.96000	0.00000	0.00000
14-10-2020	0.00000	77.69000	0.00000	0.00000
13-10-2020	0.00000	113.53000	0.00000	0.00000
12-10-2020	0.00000	62.87000	0.00000	0.00000
10-10-2020	0.00000	87.98000	0.00000	0.00000
09-10-2020	0.00000	87.98000	0.00000	0.00000
08-10-2020	0.00000	90.64000	0.00000	0.00000
07-10-2020	0.00000	120.66000	0.00000	0.00000

06-10-2020	0.00000	90.31000	0.00000	0.00000
03-10-2020	0.00000	84.15000	0.00000	0.00000
02-10-2020	0.00000	80.06000	0.00000	0.00000
30-09-2020	0.00000	87.46000	0.00000	0.00000
29-09-2020	0.00000	79.47000	0.00000	0.00000
26-09-2020	0.00000	91.79000	0.00000	0.00000
25-09-2020	0.00000	90.14000	0.00000	0.00000
24-09-2020	0.00000	114.84000	0.00000	0.00000
23-09-2020	0.00000	116.97000	0.00000	0.00000
22-09-2020	0.00000	119.47000	0.00000	0.00000
21-09-2020	0.00000	96.14000	0.00000	0.00000
19-09-2020	0.00000	93.52000	0.00000	0.00000
18-09-2020	0.00000	93.52000	0.00000	0.00000
17-09-2020	0.00000	96.94000	0.00000	0.00000
16-09-2020	0.00000	131.18000	0.00000	0.00000
15-09-2020	0.00000	63.19000	0.00000	0.00000
14-09-2020	0.00000	117.60000	0.00000	0.00000
11-09-2020	0.00000	90.50000	0.00000	0.00000
10-09-2020	0.00000	81.97000	0.00000	0.00000
09-09-2020	0.00000	106.56000	0.00000	0.00000
08-09-2020	0.00000	85.17000	0.00000	0.00000
05-09-2020	0.00000	80.89000	0.00000	0.00000
04-09-2020	0.00000	123.28000	0.00000	0.00000
03-09-2020	0.00000	83.57000	0.00000	0.00000
02-09-2020	0.00000	71.15000	0.00000	0.00000
01-09-2020	0.00000	90.09000	0.00000	0.00000
29-08-2020	0.00000	80.40000	0.00000	0.00000
28-08-2020	0.00000	82.45000	0.00000	0.00000
27-08-2020	0.00000	82.73000	0.00000	0.00000
26-08-2020	0.00000	80.15000	0.00000	0.00000
25-08-2020	0.00000	90.88000	0.00000	0.00000
21-08-2020	0.00000	78.05000	0.00000	0.00000
20-08-2020	0.00000	102.27000	0.00000	0.00000
19-08-2020	0.00000	92.91000	0.00000	0.00000
18-08-2020	0.00000	93.65000	0.00000	0.00000
15-08-2020	0.00000	88.64000	0.00000	0.00000
14-08-2020	0.00000	114.77000	0.00000	0.00000
13-08-2020	0.00000	88.84000	0.00000	0.00000
12-08-2020	0.00000	91.62000	0.00000	0.00000
11-08-2020	0.00000	87.26000	0.00000	0.00000
08-08-2020	0.00000	96.88000	0.00000	0.00000
07-08-2020	0.00000	96.88000	0.00000	0.00000
06-08-2020	0.00000	112.57000	0.00000	0.00000
05-08-2020	0.00000	104.42000	0.00000	0.00000
04-08-2020	0.00000	84.84000	0.00000	0.00000
01-08-2020	0.00000	96.99000	0.00000	0.00000
31-07-2020	0.00000	96.99000	0.00000	0.00000
30-07-2020	0.00000	109.22000	0.00000	0.00000
29-07-2020	0.00000	86.16000	0.00000	0.00000
28-07-2020	0.00000	93.72000	0.00000	0.00000
25-07-2020	0.00000	98.24000	0.00000	0.00000
24-07-2020	0.00000	105.84000	0.00000	0.00000
23-07-2020	0.00000	90.40000	0.00000	0.00000

22-07-2020	0.00000	105.15000	0.00000	0.00000
21-07-2020	0.00000	83.73000	0.00000	0.00000
18-07-2020	0.00000	83.73000	0.00000	0.00000
17-07-2020	0.00000	94.82000	0.00000	0.00000
16-07-2020	0.00000	103.95000	0.00000	0.00000
15-07-2020	0.00000	86.08000	0.00000	0.00000
14-07-2020	0.00000	122.87000	0.00000	0.00000
12-07-2020	0.00000	93.46000	0.00000	0.00000
11-07-2020	0.00000	102.11000	0.00000	0.00000
10-07-2020	0.00000	102.11000	0.00000	0.00000
09-07-2020	0.00000	91.42000	0.00000	0.00000
08-07-2020	0.00000	99.30000	0.00000	0.00000
07-07-2020	0.00000	92.11000	0.00000	0.00000
04-07-2020	0.00000	93.91000	0.00000	0.00000
03-07-2020	0.00000	95.57000	0.00000	0.00000
02-07-2020	6.14000	94.81000	0.00000	0.00000
01-07-2020	9.65000	76.56000	0.00000	0.00000
30-06-2020	17.76000	55.06000	0.00000	0.00000
27-06-2020	20.25000	57.69000	0.00000	0.00000
25-06-2020	27.14000	55.48000	0.00000	0.00000
24-06-2020	22.42000	55.67000	0.00000	0.00000
23-06-2020	20.84000	52.43000	0.00000	0.00000
20-06-2020	27.02000	47.71000	0.00000	0.00000
17-06-2020	30.58000	43.00000	0.00000	0.00000
16-06-2020	21.88000	33.44000	0.00000	0.00000
13-06-2020	26.70000	37.70000	0.00000	0.00000
12-06-2020	29.32000	40.46000	0.00000	0.00000
11-06-2020	25.18000	56.66000	0.00000	0.00000
10-06-2020	21.26000	50.18000	0.00000	0.00000
09-06-2020	8.63000	68.87000	0.00000	0.00000
07-06-2020	15.12000	64.65000	0.00000	0.00000
06-06-2020	24.24000	55.97000	0.00000	0.00000
05-06-2020	24.24000	55.97000	0.00000	0.00000
04-06-2020	18.77000	56.72000	0.00000	0.00000
03-06-2020	18.77000	56.72000	0.00000	0.00000
02-06-2020	12.82000	30.46000	0.00000	0.00000
30-05-2020	30.52000	32.54000	0.00000	0.00000
29-05-2020	30.52000	32.54000	0.00000	0.00000
28-05-2020	26.23000	29.06000	0.00000	0.00000
27-05-2020	20.50000	27.15000	0.00000	0.00000
26-05-2020	21.57000	21.07000	0.00000	0.00000
23-05-2020	24.57000	22.69000	0.00000	0.00000
21-05-2020	28.03000	24.48000	0.00000	0.00000
20-05-2020	25.43000	22.04000	0.00000	0.00000
19-05-2020	24.66000	9.42000	0.00000	0.00000
18-05-2020	24.32000	8.39000	0.00000	0.00000
16-05-2020	24.32000	8.39000	0.00000	0.00000
15-05-2020	21.89000	8.78000	0.00000	0.00000
14-05-2020	25.28000	9.21000	0.00000	0.00000
13-05-2020	26.41000	9.27000	0.00000	0.00000
12-05-2020	23.95000	8.76000	0.00000	0.00000
10-05-2020	23.44000	9.26000	0.00000	0.00000
08-05-2020	23.53000	8.72000	0.00000	0.00000

07-05-2020	22.50000	8.05000	0.00000	0.00000
06-05-2020	21.64000	7.44000	0.00000	0.00000
05-05-2020	20.13000	5.97000	0.00000	0.00000
02-05-2020	22.64000	6.17000	0.00000	0.00000
01-05-2020	28.84000	9.11000	0.00000	0.00000
30-04-2020	23.72000	8.88000	0.00000	0.00000
29-04-2020	23.48000	8.88000	0.00000	0.00000
28-04-2020	22.67000	7.23000	0.00000	0.00000
24-04-2020	21.51000	6.04000	0.00000	0.00000
23-04-2020	19.82000	5.07000	0.00000	0.00000
22-04-2020	19.59000	4.60000	0.00000	0.00000
21-04-2020	22.64000	5.88000	0.00000	0.00000
18-04-2020	18.49000	5.28000	0.00000	0.00000
17-04-2020	18.49000	5.28000	0.00000	0.00000
16-04-2020	21.22000	5.22000	0.00000	0.00000
15-04-2020	19.57000	5.31000	0.00000	0.00000
14-04-2020	17.50000	4.69000	0.00000	0.00000
13-04-2020	17.50000	4.69000	0.00000	0.00000
11-04-2020	19.35000	4.69000	0.00000	0.00000
10-04-2020	17.03000	4.14000	0.00000	0.00000
09-04-2020	15.83000	3.55000	0.00000	0.00000
08-04-2020	18.07000	3.29000	0.00000	0.00000
07-04-2020	15.44000	2.79000	0.00000	0.00000
06-04-2020	16.41000	2.55000	0.00000	0.00000
04-04-2020	16.41000	2.55000	0.00000	0.00000
03-04-2020	13.95000	2.39000	0.00000	0.00000
02-04-2020	15.14000	2.39000	0.00000	0.00000
01-04-2020	14.54000	2.20000	0.00000	0.00000
31-03-2020	13.66000	2.14000	0.00000	0.00000
30-03-2020	12.82000	1.96000	0.00000	0.00000
28-03-2020	12.82000	1.96000	0.00000	0.00000
27-03-2020	13.83000	1.93000	0.00000	0.00000
26-03-2020	10.74000	1.49000	0.00000	0.00000
25-03-2020	10.74000	1.49000	0.00000	0.00000
24-03-2020	7.25000	0.52000	0.00000	0.00000
22-03-2020	10.73000	0.61000	0.00000	0.00000
20-03-2020	9.89000	0.61000	0.00000	0.00000