

ISIN DE000PF0GPQ6

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	0.00000	0.00000	0.00000	0.00000
11-12-2020	100.00000	0.00000	0.00000	0.00000
10-12-2020	0.00000	0.00000	0.00000	0.00000
05-12-2020	0.00000	50.44000	0.00000	0.00000
04-12-2020	0.00000	31.87000	0.00000	0.00000
03-12-2020	0.00000	37.81000	0.00000	0.00000
02-12-2020	0.00000	98.09000	0.00000	0.00000
01-12-2020	0.00000	39.45000	0.00000	0.00000
28-11-2020	0.00000	8.36000	0.00000	0.00000
27-11-2020	0.00000	325.24000	0.00000	0.00000
26-11-2020	0.00000	32.69000	0.00000	0.00000
25-11-2020	0.00000	41.00000	0.00000	0.00000
24-11-2020	0.00000	160.97000	0.00000	0.00000
21-11-2020	0.00000	14.66000	0.00000	0.00000
20-11-2020	0.00000	69.69000	0.00000	0.00000
19-11-2020	0.00000	105.24000	0.00000	0.00000
18-11-2020	0.00000	43.55000	0.00000	0.00000
17-11-2020	0.00000	43.55000	0.00000	0.00000
14-11-2020	0.00000	19.39000	0.00000	0.00000
13-11-2020	0.00000	95.29000	0.00000	0.00000
12-11-2020	0.00000	81.68000	0.00000	0.00000
11-11-2020	0.00000	49.51000	0.00000	0.00000
10-11-2020	0.00000	124.28000	0.00000	0.00000
07-11-2020	0.00000	37.20000	0.00000	0.00000
06-11-2020	0.00000	95.17000	0.00000	0.00000
05-11-2020	0.00000	64.40000	0.00000	0.00000
04-11-2020	0.00000	132.28000	0.00000	0.00000
03-11-2020	0.00000	93.77000	0.00000	0.00000
31-10-2020	0.00000	103.94000	0.00000	0.00000
30-10-2020	0.00000	94.88000	0.00000	0.00000
29-10-2020	0.00000	78.18000	0.00000	0.00000
28-10-2020	0.00000	131.12000	0.00000	0.00000
27-10-2020	0.00000	120.54000	0.00000	0.00000
25-10-2020	0.00000	70.28000	0.00000	0.00000
23-10-2020	0.00000	103.39000	0.00000	0.00000
22-10-2020	0.00000	106.29000	0.00000	0.00000
21-10-2020	0.00000	121.55000	0.00000	0.00000
20-10-2020	0.00000	73.91000	0.00000	0.00000
17-10-2020	0.00000	73.91000	0.00000	0.00000
16-10-2020	0.00000	91.29000	0.00000	0.00000
15-10-2020	0.00000	96.26000	0.00000	0.00000
14-10-2020	0.00000	100.65000	0.00000	0.00000
13-10-2020	0.00000	107.61000	0.00000	0.00000
12-10-2020	0.00000	73.45000	0.00000	0.00000
10-10-2020	0.00000	89.45000	0.00000	0.00000
09-10-2020	0.00000	89.45000	0.00000	0.00000
08-10-2020	0.00000	92.62000	0.00000	0.00000

07-10-2020	0.00000	108.50000	0.00000	0.00000
06-10-2020	0.00000	102.39000	0.00000	0.00000
03-10-2020	0.00000	86.59000	0.00000	0.00000
02-10-2020	0.00000	91.09000	0.00000	0.00000
30-09-2020	0.00000	89.45000	0.00000	0.00000
29-09-2020	0.00000	86.16000	0.00000	0.00000
26-09-2020	1.06000	92.57000	0.00000	0.00000
25-09-2020	2.57000	86.52000	0.00000	0.00000
24-09-2020	0.00000	121.92000	0.00000	0.00000
23-09-2020	0.00000	102.31000	0.00000	0.00000
22-09-2020	0.00000	103.52000	0.00000	0.00000
21-09-2020	0.00000	86.39000	0.00000	0.00000
19-09-2020	0.00000	79.12000	0.00000	0.00000
18-09-2020	0.00000	79.12000	0.00000	0.00000
17-09-2020	0.00000	99.99000	0.00000	0.00000
16-09-2020	0.00000	101.44000	0.00000	0.00000
15-09-2020	0.00000	93.55000	0.00000	0.00000
14-09-2020	0.00000	82.46000	0.00000	0.00000
11-09-2020	0.00000	138.77000	0.00000	0.00000
10-09-2020	0.00000	95.35000	0.00000	0.00000
09-09-2020	0.41000	96.82000	0.00000	0.00000
08-09-2020	0.00000	102.16000	0.00000	0.00000
05-09-2020	0.00000	88.53000	0.00000	0.00000
04-09-2020	0.00000	95.91000	0.00000	0.00000
03-09-2020	0.00000	103.49000	0.00000	0.00000
02-09-2020	0.00000	103.14000	0.00000	0.00000
01-09-2020	0.00000	98.43000	0.00000	0.00000
29-08-2020	0.00000	85.71000	0.00000	0.00000
28-08-2020	0.00000	90.10000	0.00000	0.00000
27-08-2020	0.00000	90.14000	0.00000	0.00000
26-08-2020	9.86000	74.29000	0.00000	0.00000
25-08-2020	22.71000	61.02000	0.00000	0.00000
21-08-2020	21.27000	45.73000	0.00000	0.00000
20-08-2020	27.96000	66.55000	0.00000	0.00000
19-08-2020	14.61000	74.39000	0.00000	0.00000
18-08-2020	22.36000	57.25000	0.00000	0.00000
15-08-2020	21.21000	46.13000	0.00000	0.00000
14-08-2020	27.15000	46.94000	0.00000	0.00000
13-08-2020	22.39000	42.43000	0.00000	0.00000
12-08-2020	30.49000	43.98000	0.00000	0.00000
11-08-2020	33.85000	37.75000	0.00000	0.00000
08-08-2020	21.14000	15.03000	0.00000	0.00000
07-08-2020	21.14000	15.03000	0.00000	0.00000
06-08-2020	21.11000	13.15000	0.00000	0.00000
05-08-2020	16.20000	9.80000	0.00000	0.00000
04-08-2020	17.55000	8.78000	0.00000	0.00000
01-08-2020	17.77000	9.96000	0.00000	0.00000
31-07-2020	17.77000	9.96000	0.00000	0.00000
30-07-2020	17.16000	8.99000	0.00000	0.00000
29-07-2020	21.75000	8.26000	0.00000	0.00000
28-07-2020	25.54000	11.02000	0.00000	0.00000
25-07-2020	20.39000	9.77000	0.00000	0.00000
24-07-2020	23.68000	9.69000	0.00000	0.00000

23-07-2020	23.54000	9.57000	0.00000	0.00000
22-07-2020	17.12000	7.53000	0.00000	0.00000
21-07-2020	21.82000	6.28000	0.00000	0.00000
18-07-2020	21.82000	6.28000	0.00000	0.00000
17-07-2020	23.21000	6.48000	0.00000	0.00000
16-07-2020	21.49000	5.89000	0.00000	0.00000
15-07-2020	18.53000	5.00000	0.00000	0.00000
14-07-2020	20.23000	4.60000	0.00000	0.00000
12-07-2020	18.64000	3.92000	0.00000	0.00000
11-07-2020	20.06000	4.00000	0.00000	0.00000
10-07-2020	20.06000	4.00000	0.00000	0.00000
09-07-2020	16.26000	4.06000	0.00000	0.00000
08-07-2020	17.72000	1.70000	0.00000	0.00000
07-07-2020	18.28000	3.66000	0.00000	0.00000
04-07-2020	14.02000	1.44000	0.00000	0.00000
03-07-2020	17.05000	1.38000	0.00000	0.00000
02-07-2020	14.74000	1.20000	0.00000	0.00000
01-07-2020	12.88000	1.03000	0.00000	0.00000
30-06-2020	13.77000	1.07000	0.00000	0.00000
27-06-2020	12.80000	0.96000	0.00000	0.00000
25-06-2020	13.57000	1.03000	0.00000	0.00000
24-06-2020	13.39000	1.18000	0.00000	0.00000
23-06-2020	12.86000	1.03000	0.00000	0.00000
20-06-2020	14.08000	0.96000	0.00000	0.00000
17-06-2020	12.29000	1.04000	0.00000	0.00000
16-06-2020	11.16000	0.97000	0.00000	0.00000
13-06-2020	15.58000	1.07000	0.00000	0.00000
12-06-2020	21.65000	1.47000	0.00000	0.00000
11-06-2020	14.87000	1.48000	0.00000	0.00000
10-06-2020	16.97000	1.54000	0.00000	0.00000
09-06-2020	15.21000	1.45000	0.00000	0.00000
07-06-2020	15.93000	1.42000	0.00000	0.00000
06-06-2020	13.29000	1.43000	0.00000	0.00000
05-06-2020	13.29000	1.43000	0.00000	0.00000
04-06-2020	14.15000	1.23000	0.00000	0.00000
03-06-2020	13.10000	1.07000	0.00000	0.00000
02-06-2020	11.18000	0.84000	0.00000	0.00000
30-05-2020	11.00000	0.69000	0.00000	0.00000
29-05-2020	11.00000	0.69000	0.00000	0.00000
28-05-2020	10.80000	0.62000	0.00000	0.00000
27-05-2020	9.19000	0.59000	0.00000	0.00000
26-05-2020	7.38000	0.45000	0.00000	0.00000
23-05-2020	8.52000	0.43000	0.00000	0.00000
21-05-2020	10.14000	0.53000	0.00000	0.00000
20-05-2020	10.05000	0.52000	0.00000	0.00000
19-05-2020	7.00000	0.38000	0.00000	0.00000
18-05-2020	8.18000	0.36000	0.00000	0.00000
16-05-2020	8.18000	0.36000	0.00000	0.00000
15-05-2020	7.71000	0.33000	0.00000	0.00000
14-05-2020	9.33000	0.38000	0.00000	0.00000
13-05-2020	8.51000	0.38000	0.00000	0.00000
12-05-2020	8.25000	0.34000	0.00000	0.00000
10-05-2020	6.95000	0.32000	0.00000	0.00000

08-05-2020	6.37000	0.29000	0.00000	0.00000
07-05-2020	8.08000	0.32000	0.00000	0.00000
06-05-2020	9.60000	0.36000	0.00000	0.00000
05-05-2020	9.10000	0.40000	0.00000	0.00000
02-05-2020	8.76000	0.45000	0.00000	0.00000
01-05-2020	7.02000	0.38000	0.00000	0.00000
30-04-2020	7.90000	0.36000	0.00000	0.00000
29-04-2020	8.44000	0.36000	0.00000	0.00000
28-04-2020	6.88000	0.29000	0.00000	0.00000
24-04-2020	6.53000	0.25000	0.00000	0.00000
23-04-2020	7.57000	0.28000	0.00000	0.00000
22-04-2020	7.27000	0.29000	0.00000	0.00000
21-04-2020	7.00000	0.30000	0.00000	0.00000
18-04-2020	6.67000	0.30000	0.00000	0.00000
17-04-2020	7.61000	0.31000	0.00000	0.00000
16-04-2020	7.01000	0.31000	0.00000	0.00000
15-04-2020	7.93000	0.38000	0.00000	0.00000
14-04-2020	8.35000	0.36000	0.00000	0.00000
13-04-2020	8.35000	0.36000	0.00000	0.00000
11-04-2020	8.06000	0.36000	0.00000	0.00000
10-04-2020	7.44000	0.34000	0.00000	0.00000
09-04-2020	7.36000	0.29000	0.00000	0.00000
08-04-2020	7.23000	0.31000	0.00000	0.00000
07-04-2020	6.42000	0.25000	0.00000	0.00000
06-04-2020	5.85000	0.23000	0.00000	0.00000
04-04-2020	5.85000	0.23000	0.00000	0.00000
03-04-2020	6.34000	0.26000	0.00000	0.00000
02-04-2020	6.85000	0.29000	0.00000	0.00000
01-04-2020	6.16000	0.31000	0.00000	0.00000
31-03-2020	7.27000	0.64000	0.00000	0.00000
30-03-2020	6.13000	0.93000	0.00000	0.00000
28-03-2020	6.13000	0.93000	0.00000	0.00000
27-03-2020	6.95000	0.93000	0.00000	0.00000
26-03-2020	5.48000	0.41000	0.00000	0.00000
25-03-2020	5.48000	0.41000	0.00000	0.00000
24-03-2020	4.44000	0.17000	0.00000	0.00000
22-03-2020	4.82000	0.16000	0.00000	0.00000
20-03-2020	4.55000	0.16000	0.00000	0.00000