

**ISIN**
**DE000PF0H2W4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	2.08000	0.38000	0.00000	0.00000
22-01-2021	1.75000	0.36000	0.00000	0.00000
21-01-2021	1.70000	0.33000	0.00000	0.00000
20-01-2021	1.95000	0.35000	0.00000	0.00000
19-01-2021	1.97000	0.36000	0.00000	0.00000
17-01-2021	1.89000	0.36000	0.00000	0.00000
16-01-2021	1.89000	0.36000	0.00000	0.00000
15-01-2021	1.96000	0.36000	0.00000	0.00000
14-01-2021	2.08000	0.38000	0.00000	0.00000
13-01-2021	2.08000	0.38000	0.00000	0.00000
12-01-2021	2.12000	0.38000	0.00000	0.00000
09-01-2021	2.03000	0.37000	0.00000	0.00000
08-01-2021	1.94000	0.37000	0.00000	0.00000
07-01-2021	1.94000	0.37000	0.00000	0.00000
06-01-2021	2.03000	0.35000	0.00000	0.00000
05-01-2021	1.65000	0.33000	0.00000	0.00000
01-01-2021	1.65000	0.33000	0.00000	0.00000
31-12-2020	1.65000	0.33000	0.00000	0.00000
30-12-2020	1.74000	0.33000	0.00000	0.00000
29-12-2020	1.93000	0.48000	0.00000	0.00000
25-12-2020	2.64000	0.33000	0.00000	0.00000
24-12-2020	2.64000	0.33000	0.00000	0.00000
23-12-2020	2.53000	0.38000	0.00000	0.00000
22-12-2020	2.56000	0.38000	0.00000	0.00000
19-12-2020	2.29000	0.39000	0.00000	0.00000
18-12-2020	2.12000	0.38000	0.00000	0.00000
17-12-2020	2.20000	0.38000	0.00000	0.00000
16-12-2020	2.05000	0.38000	0.00000	0.00000
15-12-2020	2.05000	0.38000	0.00000	0.00000
14-12-2020	2.05000	0.38000	0.00000	0.00000
11-12-2020	1.99000	0.37000	0.00000	0.00000
10-12-2020	1.98000	0.37000	0.00000	0.00000
09-12-2020	1.97000	0.37000	0.00000	0.00000
06-12-2020	2.01000	0.36000	0.00000	0.00000
05-12-2020	2.28000	0.37000	0.00000	0.00000
04-12-2020	2.28000	0.37000	0.00000	0.00000
03-12-2020	2.00000	0.38000	0.00000	0.00000
02-12-2020	2.56000	0.41000	0.00000	0.00000
01-12-2020	2.22000	0.41000	0.00000	0.00000
29-11-2020	2.47000	0.38000	0.00000	0.00000
28-11-2020	2.28000	0.38000	0.00000	0.00000
27-11-2020	2.28000	0.38000	0.00000	0.00000
26-11-2020	2.40000	0.53000	0.00000	0.00000
25-11-2020	2.31000	0.36000	0.00000	0.00000
24-11-2020	2.50000	0.42000	0.00000	0.00000
21-11-2020	3.11000	0.43000	0.00000	0.00000
20-11-2020	3.66000	0.43000	0.00000	0.00000
19-11-2020	1.43000	0.40000	0.00000	0.00000
18-11-2020	2.39000	0.39000	0.00000	0.00000

17-11-2020	2.44000	0.39000	0.00000	0.00000
14-11-2020	3.98000	0.43000	0.00000	0.00000
13-11-2020	5.07000	0.47000	0.00000	0.00000
12-11-2020	0.65000	0.43000	0.00000	0.00000
11-11-2020	2.51000	0.39000	0.00000	0.00000
10-11-2020	4.19000	1.33000	0.00000	0.00000
08-11-2020	4.41000	0.69000	0.00000	0.00000
06-11-2020	4.49000	0.71000	0.00000	0.00000
05-11-2020	4.22000	0.74000	0.00000	0.00000
04-11-2020	5.57000	0.83000	0.00000	0.00000
03-11-2020	5.08000	0.80000	0.00000	0.00000
31-10-2020	6.59000	1.02000	0.00000	0.00000
30-10-2020	5.99000	0.98000	0.00000	0.00000
29-10-2020	5.53000	0.92000	0.00000	0.00000
28-10-2020	4.88000	0.83000	0.00000	0.00000
27-10-2020	4.53000	0.74000	0.00000	0.00000
25-10-2020	4.02000	0.67000	0.00000	0.00000
23-10-2020	5.23000	0.80000	0.00000	0.00000
22-10-2020	4.92000	0.82000	0.00000	0.00000
21-10-2020	4.94000	0.76000	0.00000	0.00000
20-10-2020	5.92000	0.92000	0.00000	0.00000
17-10-2020	5.92000	0.92000	0.00000	0.00000
16-10-2020	6.45000	1.02000	0.00000	0.00000
15-10-2020	5.73000	0.91000	0.00000	0.00000
14-10-2020	5.92000	0.92000	0.00000	0.00000
13-10-2020	5.66000	0.86000	0.00000	0.00000
12-10-2020	5.05000	0.82000	0.00000	0.00000
10-10-2020	5.45000	0.80000	0.00000	0.00000
09-10-2020	5.45000	0.80000	0.00000	0.00000
08-10-2020	6.44000	0.87000	0.00000	0.00000
07-10-2020	4.51000	0.87000	0.00000	0.00000
06-10-2020	6.68000	1.00000	0.00000	0.00000
03-10-2020	7.06000	1.11000	0.00000	0.00000
02-10-2020	6.48000	1.02000	0.00000	0.00000
30-09-2020	6.43000	1.05000	0.00000	0.00000
29-09-2020	6.31000	1.05000	0.00000	0.00000
26-09-2020	7.45000	1.24000	0.00000	0.00000
25-09-2020	6.66000	1.18000	0.00000	0.00000
24-09-2020	5.86000	1.03000	0.00000	0.00000
23-09-2020	6.04000	1.03000	0.00000	0.00000
22-09-2020	5.52000	0.96000	0.00000	0.00000
19-09-2020	4.69000	0.78000	0.00000	0.00000
18-09-2020	4.69000	0.75000	0.00000	0.00000
17-09-2020	5.52000	0.78000	0.00000	0.00000
16-09-2020	4.90000	0.75000	0.00000	0.00000
15-09-2020	4.91000	0.72000	0.00000	0.00000
12-09-2020	4.86000	0.78000	0.00000	0.00000
11-09-2020	4.94000	0.73000	0.00000	0.00000
10-09-2020	4.49000	0.72000	0.00000	0.00000
09-09-2020	4.47000	0.69000	0.00000	0.00000
08-09-2020	4.82000	0.65000	0.00000	0.00000
05-09-2020	4.77000	0.69000	0.00000	0.00000
04-09-2020	3.75000	0.65000	0.00000	0.00000

03-09-2020	5.55000	0.73000	0.00000	0.00000
02-09-2020	4.37000	0.81000	0.00000	0.00000
01-09-2020	4.46000	0.74000	0.00000	0.00000
29-08-2020	4.61000	0.72000	0.00000	0.00000
28-08-2020	5.50000	0.72000	0.00000	0.00000
27-08-2020	4.90000	0.76000	0.00000	0.00000
26-08-2020	4.59000	0.74000	0.00000	0.00000
25-08-2020	6.90000	0.89000	0.00000	0.00000
21-08-2020	5.85000	0.93000	0.00000	0.00000
20-08-2020	6.19000	0.89000	0.00000	0.00000
19-08-2020	5.81000	0.84000	0.00000	0.00000
18-08-2020	5.64000	0.81000	0.00000	0.00000
15-08-2020	5.74000	0.82000	0.00000	0.00000
14-08-2020	3.47000	0.74000	0.00000	0.00000
13-08-2020	14.44000	0.82000	0.00000	0.00000
12-08-2020	4.78000	0.67000	0.00000	0.00000
11-08-2020	5.31000	0.76000	0.00000	0.00000
08-08-2020	5.83000	0.84000	0.00000	0.00000
07-08-2020	5.83000	0.84000	0.00000	0.00000
06-08-2020	5.39000	0.80000	0.00000	0.00000
05-08-2020	5.82000	0.86000	0.00000	0.00000
04-08-2020	6.98000	1.06000	0.00000	0.00000
01-08-2020	5.67000	0.87000	0.00000	0.00000
31-07-2020	5.67000	0.87000	0.00000	0.00000
30-07-2020	4.88000	0.78000	0.00000	0.00000
29-07-2020	5.73000	0.85000	0.00000	0.00000
28-07-2020	5.76000	0.88000	0.00000	0.00000
25-07-2020	5.37000	0.81000	0.00000	0.00000
24-07-2020	4.90000	0.74000	0.00000	0.00000
23-07-2020	4.35000	0.67000	0.00000	0.00000
22-07-2020	4.35000	0.67000	0.00000	0.00000
21-07-2020	5.00000	0.72000	0.00000	0.00000
18-07-2020	4.82000	0.60000	0.00000	0.00000
17-07-2020	4.67000	0.67000	0.00000	0.00000
16-07-2020	4.72000	0.64000	0.00000	0.00000
15-07-2020	5.03000	0.74000	0.00000	0.00000
14-07-2020	4.82000	0.60000	0.00000	0.00000
11-07-2020	5.12000	0.72000	0.00000	0.00000
10-07-2020	4.58000	0.73000	0.00000	0.00000
09-07-2020	5.12000	0.75000	0.00000	0.00000
08-07-2020	4.85000	0.69000	0.00000	0.00000
07-07-2020	4.21000	0.61000	0.00000	0.00000
04-07-2020	4.33000	0.63000	0.00000	0.00000
03-07-2020	4.68000	0.67000	0.00000	0.00000
02-07-2020	4.68000	0.67000	0.00000	0.00000
01-07-2020	4.68000	0.67000	0.00000	0.00000
30-06-2020	4.69000	0.66000	0.00000	0.00000
27-06-2020	4.59000	0.67000	0.00000	0.00000
26-06-2020	5.08000	0.60000	0.00000	0.00000
25-06-2020	4.25000	0.66000	0.00000	0.00000
24-06-2020	5.97000	1.77000	0.00000	0.00000
23-06-2020	3.55000	0.54000	0.00000	0.00000
20-06-2020	3.52000	0.52000	0.00000	0.00000

19-06-2020	4.21000	0.55000	0.00000	0.00000
18-06-2020	3.65000	0.53000	0.00000	0.00000
17-06-2020	3.44000	0.53000	0.00000	0.00000
16-06-2020	3.82000	0.57000	0.00000	0.00000
13-06-2020	3.69000	0.55000	0.00000	0.00000
12-06-2020	3.50000	0.57000	0.00000	0.00000
11-06-2020	3.53000	0.51000	0.00000	0.00000
10-06-2020	3.41000	0.50000	0.00000	0.00000
09-06-2020	3.13000	0.44000	0.00000	0.00000
06-06-2020	3.93000	0.49000	0.00000	0.00000
05-06-2020	4.02000	0.54000	0.00000	0.00000
04-06-2020	3.90000	0.53000	0.00000	0.00000
03-06-2020	4.26000	0.62000	0.00000	0.00000
02-06-2020	5.12000	0.78000	0.00000	0.00000
30-05-2020	5.23000	0.78000	0.00000	0.00000
29-05-2020	5.01000	0.72000	0.00000	0.00000
28-05-2020	4.41000	0.68000	0.00000	0.00000
27-05-2020	5.34000	0.80000	0.00000	0.00000
26-05-2020	7.50000	0.93000	0.00000	0.00000
23-05-2020	7.56000	1.17000	0.00000	0.00000
22-05-2020	7.14000	1.11000	0.00000	0.00000
21-05-2020	7.06000	1.12000	0.00000	0.00000
20-05-2020	7.76000	0.69000	0.00000	0.00000
19-05-2020	8.53000	0.72000	0.00000	0.00000
18-05-2020	8.59000	1.01000	0.00000	0.00000
16-05-2020	8.59000	1.01000	0.00000	0.00000
15-05-2020	10.83000	1.13000	0.00000	0.00000
14-05-2020	8.59000	1.00000	0.00000	0.00000
13-05-2020	7.53000	0.82000	0.00000	0.00000
12-05-2020	8.08000	0.86000	0.00000	0.00000
11-05-2020	6.91000	0.73000	0.00000	0.00000
09-05-2020	6.85000	0.60000	0.00000	0.00000
08-05-2020	6.85000	0.60000	0.00000	0.00000
07-05-2020	5.79000	0.60000	0.00000	0.00000
06-05-2020	6.60000	0.74000	0.00000	0.00000
05-05-2020	7.33000	0.95000	0.00000	0.00000
02-05-2020	6.98000	0.77000	0.00000	0.00000
01-05-2020	8.13000	1.51000	0.00000	0.00000
30-04-2020	7.23000	0.75000	0.00000	0.00000
29-04-2020	7.21000	0.87000	0.00000	0.00000
28-04-2020	8.75000	1.06000	0.00000	0.00000
24-04-2020	9.13000	1.02000	0.00000	0.00000
23-04-2020	8.32000	1.02000	0.00000	0.00000
22-04-2020	7.39000	0.96000	0.00000	0.00000
21-04-2020	8.33000	0.86000	0.00000	0.00000
18-04-2020	6.60000	0.82000	0.00000	0.00000
17-04-2020	8.92000	1.01000	0.00000	0.00000
16-04-2020	7.99000	1.46000	0.00000	0.00000
15-04-2020	7.28000	1.20000	0.00000	0.00000
14-04-2020	8.14000	1.69000	0.00000	0.00000
11-04-2020	8.10000	1.69000	0.00000	0.00000
10-04-2020	8.23000	1.36000	0.00000	0.00000
09-04-2020	8.26000	1.55000	0.00000	0.00000

08-04-2020	6.93000	1.38000	0.00000	0.00000
07-04-2020	10.45000	0.35000	0.00000	0.00000
04-04-2020	8.46000	0.39000	0.00000	0.00000
03-04-2020	9.00000	0.68000	0.00000	0.00000
02-04-2020	7.24000	0.55000	0.00000	0.00000
01-04-2020	7.03000	0.43000	0.00000	0.00000
31-03-2020	7.95000	0.46000	0.00000	0.00000
28-03-2020	6.05000	0.51000	0.00000	0.00000
27-03-2020	9.33000	1.01000	0.00000	0.00000
26-03-2020	10.85000	0.78000	0.00000	0.00000
25-03-2020	13.09000	1.11000	0.00000	0.00000
24-03-2020	10.64000	1.79000	0.00000	0.00000
21-03-2020	20.36000	0.24000	0.00000	0.00000
20-03-2020	17.54000	0.24000	0.00000	0.00000