

**ISIN DE000PF0H7S1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	15.97000	16.08000	0.00000	0.00000
22-01-2021	15.27000	16.34000	0.00000	0.00000
21-01-2021	18.03000	16.72000	0.00000	0.00000
20-01-2021	17.58000	15.64000	0.00000	0.00000
19-01-2021	16.98000	15.59000	0.00000	0.00000
17-01-2021	15.00000	15.87000	0.00000	0.00000
16-01-2021	15.00000	15.87000	0.00000	0.00000
15-01-2021	16.76000	18.17000	0.00000	0.00000
14-01-2021	16.68000	15.81000	0.00000	0.00000
13-01-2021	16.68000	15.81000	0.00000	0.00000
12-01-2021	13.38000	14.18000	0.00000	0.00000
09-01-2021	15.78000	15.52000	0.00000	0.00000
08-01-2021	15.59000	13.89000	0.00000	0.00000
07-01-2021	15.59000	13.89000	0.00000	0.00000
06-01-2021	16.71000	14.09000	0.00000	0.00000
05-01-2021	16.31000	16.96000	0.00000	0.00000
01-01-2021	16.31000	16.96000	0.00000	0.00000
31-12-2020	16.31000	16.96000	0.00000	0.00000
30-12-2020	15.50000	16.96000	0.00000	0.00000
29-12-2020	23.88000	30.54000	0.00000	0.00000
25-12-2020	15.54000	16.04000	0.00000	0.00000
24-12-2020	15.62000	16.04000	0.00000	0.00000
23-12-2020	16.33000	13.99000	0.00000	0.00000
22-12-2020	16.36000	13.99000	0.00000	0.00000
19-12-2020	14.71000	14.43000	0.00000	0.00000
18-12-2020	15.15000	14.34000	0.00000	0.00000
17-12-2020	24.50000	27.55000	0.00000	0.00000
16-12-2020	14.57000	12.52000	0.00000	0.00000
15-12-2020	14.65000	12.52000	0.00000	0.00000
14-12-2020	13.66000	11.83000	0.00000	0.00000
11-12-2020	16.59000	12.65000	0.00000	0.00000
10-12-2020	15.30000	13.74000	0.00000	0.00000
09-12-2020	15.57000	13.74000	0.00000	0.00000
06-12-2020	14.26000	14.34000	0.00000	0.00000
05-12-2020	17.10000	14.18000	0.00000	0.00000
04-12-2020	17.10000	14.18000	0.00000	0.00000
03-12-2020	15.30000	14.50000	0.00000	0.00000
02-12-2020	15.11000	15.25000	0.00000	0.00000
01-12-2020	16.42000	14.32000	0.00000	0.00000
29-11-2020	16.76000	14.68000	0.00000	0.00000
28-11-2020	16.87000	14.04000	0.00000	0.00000
27-11-2020	16.87000	14.04000	0.00000	0.00000
26-11-2020	23.95000	26.20000	0.00000	0.00000
25-11-2020	17.16000	14.97000	0.00000	0.00000
24-11-2020	14.57000	12.47000	0.00000	0.00000
21-11-2020	15.84000	11.67000	0.00000	0.00000
20-11-2020	13.11000	11.68000	0.00000	0.00000
19-11-2020	14.27000	11.57000	0.00000	0.00000
18-11-2020	12.80000	10.89000	0.00000	0.00000

17-11-2020	12.22000	10.30000	0.00000	0.00000
14-11-2020	13.97000	10.24000	0.00000	0.00000
13-11-2020	14.42000	10.29000	0.00000	0.00000
12-11-2020	14.93000	10.30000	0.00000	0.00000
11-11-2020	12.25000	10.83000	0.00000	0.00000
10-11-2020	24.29000	27.06000	0.00000	0.00000
08-11-2020	10.53000	6.11000	0.00000	0.00000
06-11-2020	10.03000	6.23000	0.00000	0.00000
05-11-2020	8.73000	5.75000	0.00000	0.00000
04-11-2020	8.80000	5.62000	0.00000	0.00000
03-11-2020	8.62000	5.17000	0.00000	0.00000
31-10-2020	7.55000	4.69000	0.00000	0.00000
30-10-2020	8.51000	4.71000	0.00000	0.00000
29-10-2020	8.24000	4.60000	0.00000	0.00000
28-10-2020	11.51000	6.12000	0.00000	0.00000
27-10-2020	9.97000	6.47000	0.00000	0.00000
25-10-2020	11.67000	6.97000	0.00000	0.00000
23-10-2020	11.48000	6.77000	0.00000	0.00000
22-10-2020	11.26000	7.41000	0.00000	0.00000
21-10-2020	12.95000	7.40000	0.00000	0.00000
20-10-2020	10.94000	7.06000	0.00000	0.00000
17-10-2020	10.94000	7.06000	0.00000	0.00000
16-10-2020	10.13000	6.09000	0.00000	0.00000
15-10-2020	11.45000	6.50000	0.00000	0.00000
14-10-2020	9.64000	6.18000	0.00000	0.00000
13-10-2020	11.10000	6.45000	0.00000	0.00000
12-10-2020	11.13000	6.43000	0.00000	0.00000
10-10-2020	10.03000	6.80000	0.00000	0.00000
09-10-2020	10.03000	6.80000	0.00000	0.00000
08-10-2020	9.07000	6.18000	0.00000	0.00000
07-10-2020	10.12000	6.08000	0.00000	0.00000
06-10-2020	10.57000	5.85000	0.00000	0.00000
03-10-2020	9.89000	5.69000	0.00000	0.00000
02-10-2020	9.55000	5.55000	0.00000	0.00000
30-09-2020	8.71000	4.91000	0.00000	0.00000
29-09-2020	8.58000	4.91000	0.00000	0.00000
26-09-2020	9.15000	4.59000	0.00000	0.00000
25-09-2020	8.45000	4.49000	0.00000	0.00000
24-09-2020	9.63000	4.50000	0.00000	0.00000
23-09-2020	9.53000	4.50000	0.00000	0.00000
22-09-2020	8.07000	4.31000	0.00000	0.00000
19-09-2020	9.76000	4.95000	0.00000	0.00000
18-09-2020	9.76000	5.37000	0.00000	0.00000
17-09-2020	9.08000	5.64000	0.00000	0.00000
16-09-2020	9.83000	5.68000	0.00000	0.00000
15-09-2020	10.03000	5.71000	0.00000	0.00000
12-09-2020	8.59000	5.00000	0.00000	0.00000
11-09-2020	9.80000	5.64000	0.00000	0.00000
10-09-2020	9.30000	5.21000	0.00000	0.00000
09-09-2020	7.82000	4.87000	0.00000	0.00000
08-09-2020	13.33000	8.47000	0.00000	0.00000
05-09-2020	10.44000	5.26000	0.00000	0.00000
04-09-2020	10.60000	5.48000	0.00000	0.00000

03-09-2020	8.16000	4.97000	0.00000	0.00000
02-09-2020	7.75000	4.50000	0.00000	0.00000
01-09-2020	10.17000	5.06000	0.00000	0.00000
29-08-2020	8.89000	5.00000	0.00000	0.00000
28-08-2020	9.72000	5.22000	0.00000	0.00000
27-08-2020	9.74000	5.06000	0.00000	0.00000
26-08-2020	8.74000	4.90000	0.00000	0.00000
25-08-2020	8.17000	4.56000	0.00000	0.00000
21-08-2020	7.93000	4.61000	0.00000	0.00000
20-08-2020	9.28000	5.02000	0.00000	0.00000
19-08-2020	8.57000	5.26000	0.00000	0.00000
18-08-2020	9.55000	5.22000	0.00000	0.00000
15-08-2020	9.49000	5.45000	0.00000	0.00000
14-08-2020	10.36000	5.38000	0.00000	0.00000
13-08-2020	9.89000	5.37000	0.00000	0.00000
12-08-2020	8.94000	5.04000	0.00000	0.00000
11-08-2020	6.95000	3.91000	0.00000	0.00000
08-08-2020	7.08000	3.90000	0.00000	0.00000
07-08-2020	7.08000	3.90000	0.00000	0.00000
06-08-2020	8.71000	4.27000	0.00000	0.00000
05-08-2020	8.25000	4.27000	0.00000	0.00000
04-08-2020	7.90000	4.07000	0.00000	0.00000
01-08-2020	7.31000	4.00000	0.00000	0.00000
31-07-2020	7.31000	4.00000	0.00000	0.00000
30-07-2020	8.47000	4.73000	0.00000	0.00000
29-07-2020	9.54000	4.88000	0.00000	0.00000
28-07-2020	8.24000	4.88000	0.00000	0.00000
25-07-2020	8.24000	4.88000	0.00000	0.00000
24-07-2020	9.03000	5.10000	0.00000	0.00000
23-07-2020	8.47000	4.72000	0.00000	0.00000
22-07-2020	8.47000	4.72000	0.00000	0.00000
21-07-2020	8.03000	4.10000	0.00000	0.00000
18-07-2020	6.60000	4.06000	0.00000	0.00000
17-07-2020	7.09000	3.65000	0.00000	0.00000
16-07-2020	6.78000	3.78000	0.00000	0.00000
15-07-2020	5.92000	3.29000	0.00000	0.00000
14-07-2020	6.12000	3.46000	0.00000	0.00000
11-07-2020	5.82000	3.13000	0.00000	0.00000
10-07-2020	6.58000	3.18000	0.00000	0.00000
09-07-2020	5.77000	3.23000	0.00000	0.00000
08-07-2020	7.59000	3.51000	0.00000	0.00000
07-07-2020	6.71000	3.53000	0.00000	0.00000
04-07-2020	5.97000	3.28000	0.00000	0.00000
03-07-2020	6.85000	3.24000	0.00000	0.00000
02-07-2020	6.85000	3.24000	0.00000	0.00000
01-07-2020	6.85000	3.24000	0.00000	0.00000
30-06-2020	6.23000	3.15000	0.00000	0.00000
27-06-2020	6.48000	3.11000	0.00000	0.00000
26-06-2020	5.92000	3.09000	0.00000	0.00000
25-06-2020	6.68000	3.11000	0.00000	0.00000
24-06-2020	6.52000	3.43000	0.00000	0.00000
23-06-2020	6.18000	3.25000	0.00000	0.00000
20-06-2020	6.41000	3.00000	0.00000	0.00000

19-06-2020	6.18000	3.00000	0.00000	0.00000
18-06-2020	6.23000	3.00000	0.00000	0.00000
17-06-2020	6.32000	3.29000	0.00000	0.00000
16-06-2020	5.62000	3.02000	0.00000	0.00000
13-06-2020	6.72000	3.08000	0.00000	0.00000
12-06-2020	6.07000	3.27000	0.00000	0.00000
11-06-2020	7.60000	3.71000	0.00000	0.00000
10-06-2020	7.00000	4.14000	0.00000	0.00000
09-06-2020	8.59000	4.62000	0.00000	0.00000
06-06-2020	7.74000	4.25000	0.00000	0.00000
05-06-2020	7.50000	3.61000	0.00000	0.00000
04-06-2020	5.61000	3.90000	0.00000	0.00000
03-06-2020	6.93000	3.44000	0.00000	0.00000
02-06-2020	6.93000	3.44000	0.00000	0.00000
30-05-2020	6.68000	3.44000	0.00000	0.00000
29-05-2020	7.24000	3.90000	0.00000	0.00000
28-05-2020	7.48000	3.76000	0.00000	0.00000
27-05-2020	6.15000	3.29000	0.00000	0.00000
26-05-2020	4.51000	2.74000	0.00000	0.00000
23-05-2020	5.08000	2.71000	0.00000	0.00000
22-05-2020	5.19000	2.69000	0.00000	0.00000
21-05-2020	5.35000	2.59000	0.00000	0.00000
20-05-2020	4.60000	2.50000	0.00000	0.00000
19-05-2020	5.08000	2.49000	0.00000	0.00000
18-05-2020	4.97000	2.14000	0.00000	0.00000
16-05-2020	4.97000	2.14000	0.00000	0.00000
15-05-2020	3.12000	1.85000	0.00000	0.00000
14-05-2020	5.31000	2.16000	0.00000	0.00000
13-05-2020	5.41000	2.52000	0.00000	0.00000
12-05-2020	5.18000	2.56000	0.00000	0.00000
11-05-2020	4.55000	2.50000	0.00000	0.00000
09-05-2020	5.25000	2.40000	0.00000	0.00000
08-05-2020	5.25000	2.40000	0.00000	0.00000
07-05-2020	5.30000	2.40000	0.00000	0.00000
06-05-2020	4.72000	2.48000	0.00000	0.00000
05-05-2020	6.10000	2.40000	0.00000	0.00000
02-05-2020	5.45000	2.62000	0.00000	0.00000
01-05-2020	9.95000	5.39000	0.00000	0.00000
30-04-2020	5.77000	2.86000	0.00000	0.00000
29-04-2020	5.60000	2.43000	0.00000	0.00000
28-04-2020	2.31000	2.09000	0.00000	0.00000
24-04-2020	3.56000	2.00000	0.00000	0.00000
23-04-2020	3.96000	1.93000	0.00000	0.00000
22-04-2020	3.47000	1.97000	0.00000	0.00000
21-04-2020	4.65000	2.20000	0.00000	0.00000
18-04-2020	4.06000	2.31000	0.00000	0.00000
17-04-2020	4.54000	2.08000	0.00000	0.00000
16-04-2020	4.64000	2.19000	0.00000	0.00000
15-04-2020	5.88000	2.52000	0.00000	0.00000
14-04-2020	8.36000	4.33000	0.00000	0.00000
11-04-2020	8.35000	4.33000	0.00000	0.00000
10-04-2020	5.02000	2.39000	0.00000	0.00000
09-04-2020	4.73000	2.13000	0.00000	0.00000

08-04-2020	4.35000	2.17000	0.00000	0.00000
07-04-2020	4.55000	1.98000	0.00000	0.00000
04-04-2020	2.81000	0.62000	0.00000	0.00000
03-04-2020	2.85000	0.62000	0.00000	0.00000
02-04-2020	3.13000	0.63000	0.00000	0.00000
01-04-2020	4.47000	1.39000	0.00000	0.00000
31-03-2020	2.61000	0.65000	0.00000	0.00000
28-03-2020	5.66000	1.03000	0.00000	0.00000
27-03-2020	0.00000	1.83000	0.00000	0.00000
26-03-2020	11.14000	1.13000	0.00000	0.00000
25-03-2020	2.84000	0.97000	0.00000	0.00000
24-03-2020	3.24000	1.22000	0.00000	0.00000
21-03-2020	1.24000	0.25000	0.00000	0.00000
20-03-2020	1.35000	0.25000	0.00000	0.00000