

**ISIN DE000PF0H9Q1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	13.83000	12.03000	0.00000	0.00000
19-01-2021	12.41000	11.65000	0.00000	0.00000
17-01-2021	13.80000	11.39000	0.00000	0.00000
16-01-2021	13.80000	11.39000	0.00000	0.00000
15-01-2021	12.61000	11.73000	0.00000	0.00000
14-01-2021	13.96000	12.80000	0.00000	0.00000
13-01-2021	14.05000	12.30000	0.00000	0.00000
12-01-2021	13.39000	12.81000	0.00000	0.00000
09-01-2021	14.96000	13.12000	0.00000	0.00000
08-01-2021	13.94000	12.89000	0.00000	0.00000
07-01-2021	13.93000	13.07000	0.00000	0.00000
06-01-2021	13.29000	12.30000	0.00000	0.00000
05-01-2021	13.66000	12.80000	0.00000	0.00000
01-01-2021	14.18000	12.89000	0.00000	0.00000
31-12-2020	14.18000	12.89000	0.00000	0.00000
30-12-2020	13.65000	12.89000	0.00000	0.00000
29-12-2020	15.80000	12.72000	0.00000	0.00000
25-12-2020	13.74000	11.89000	0.00000	0.00000
24-12-2020	13.69000	11.89000	0.00000	0.00000
23-12-2020	12.65000	11.27000	0.00000	0.00000
22-12-2020	12.65000	11.27000	0.00000	0.00000
19-12-2020	14.12000	12.95000	0.00000	0.00000
18-12-2020	15.16000	12.66000	0.00000	0.00000
17-12-2020	14.89000	11.64000	0.00000	0.00000
16-12-2020	15.87000	12.19000	0.00000	0.00000
15-12-2020	14.10000	12.34000	0.00000	0.00000
14-12-2020	14.18000	12.34000	0.00000	0.00000
11-12-2020	15.86000	11.69000	0.00000	0.00000
10-12-2020	13.59000	11.81000	0.00000	0.00000
09-12-2020	13.83000	11.81000	0.00000	0.00000
06-12-2020	13.26000	11.22000	0.00000	0.00000
05-12-2020	14.99000	11.54000	0.00000	0.00000
04-12-2020	14.99000	11.54000	0.00000	0.00000
03-12-2020	13.11000	11.79000	0.00000	0.00000
02-12-2020	14.80000	11.53000	0.00000	0.00000
01-12-2020	13.42000	11.84000	0.00000	0.00000
29-11-2020	13.99000	11.02000	0.00000	0.00000
28-11-2020	14.53000	11.02000	0.00000	0.00000
27-11-2020	14.53000	11.02000	0.00000	0.00000
26-11-2020	13.21000	10.86000	0.00000	0.00000
25-11-2020	13.21000	10.86000	0.00000	0.00000
24-11-2020	13.21000	10.86000	0.00000	0.00000
21-11-2020	13.21000	10.86000	0.00000	0.00000
20-11-2020	13.21000	10.86000	0.00000	0.00000
19-11-2020	13.21000	10.86000	0.00000	0.00000
18-11-2020	13.21000	10.86000	0.00000	0.00000
17-11-2020	13.21000	10.86000	0.00000	0.00000
16-11-2020	13.21000	10.86000	0.00000	0.00000
14-11-2020	11.80000	8.76000	0.00000	0.00000

12-11-2020	11.80000	8.76000	0.00000	0.00000
11-11-2020	12.67000	8.19000	0.00000	0.00000
10-11-2020	26.97000	28.94000	0.00000	0.00000
08-11-2020	11.80000	7.57000	0.00000	0.00000
07-11-2020	11.49000	7.69000	0.00000	0.00000
06-11-2020	11.49000	7.69000	0.00000	0.00000
05-11-2020	9.62000	5.56000	0.00000	0.00000
04-11-2020	9.62000	5.56000	0.00000	0.00000
03-11-2020	9.97000	5.36000	0.00000	0.00000
02-11-2020	8.99000	5.32000	0.00000	0.00000
31-10-2020	8.32000	5.62000	0.00000	0.00000
30-10-2020	8.32000	5.62000	0.00000	0.00000
29-10-2020	8.32000	5.62000	0.00000	0.00000
28-10-2020	10.65000	6.52000	0.00000	0.00000
27-10-2020	10.51000	7.01000	0.00000	0.00000
26-10-2020	11.45000	7.33000	0.00000	0.00000
23-10-2020	11.45000	7.33000	0.00000	0.00000
22-10-2020	12.45000	7.94000	0.00000	0.00000
21-10-2020	11.87000	8.37000	0.00000	0.00000
20-10-2020	11.55000	8.37000	0.00000	0.00000
17-10-2020	12.97000	9.12000	0.00000	0.00000
16-10-2020	12.97000	9.12000	0.00000	0.00000
15-10-2020	12.97000	9.12000	0.00000	0.00000
14-10-2020	12.97000	9.12000	0.00000	0.00000
10-10-2020	11.78000	9.28000	0.00000	0.00000
09-10-2020	11.78000	9.28000	0.00000	0.00000
08-10-2020	13.31000	8.62000	0.00000	0.00000
07-10-2020	12.04000	9.63000	0.00000	0.00000
06-10-2020	13.28000	8.80000	0.00000	0.00000
03-10-2020	13.98000	8.94000	0.00000	0.00000
02-10-2020	13.98000	8.94000	0.00000	0.00000
30-09-2020	11.81000	8.96000	0.00000	0.00000
29-09-2020	11.81000	8.96000	0.00000	0.00000
26-09-2020	11.81000	8.96000	0.00000	0.00000
25-09-2020	11.81000	8.96000	0.00000	0.00000
24-09-2020	11.81000	8.96000	0.00000	0.00000
23-09-2020	11.81000	8.96000	0.00000	0.00000
22-09-2020	11.81000	8.96000	0.00000	0.00000
20-09-2020	11.81000	8.96000	0.00000	0.00000
19-09-2020	11.81000	8.96000	0.00000	0.00000
17-09-2020	11.81000	8.96000	0.00000	0.00000
16-09-2020	11.81000	8.96000	0.00000	0.00000
15-09-2020	11.81000	8.96000	0.00000	0.00000
12-09-2020	11.33000	7.72000	0.00000	0.00000
11-09-2020	11.33000	7.72000	0.00000	0.00000
10-09-2020	11.33000	7.72000	0.00000	0.00000
09-09-2020	11.33000	7.72000	0.00000	0.00000
08-09-2020	11.33000	7.72000	0.00000	0.00000
05-09-2020	11.33000	7.72000	0.00000	0.00000
04-09-2020	12.43000	9.73000	0.00000	0.00000
03-09-2020	12.43000	9.73000	0.00000	0.00000
02-09-2020	12.43000	9.73000	0.00000	0.00000
01-09-2020	12.43000	9.73000	0.00000	0.00000

29-08-2020	12.43000	9.73000	0.00000	0.00000
28-08-2020	12.43000	9.73000	0.00000	0.00000
27-08-2020	12.43000	9.73000	0.00000	0.00000
26-08-2020	14.27000	9.87000	0.00000	0.00000
25-08-2020	14.27000	9.87000	0.00000	0.00000
21-08-2020	11.92000	8.72000	0.00000	0.00000
20-08-2020	16.41000	9.61000	0.00000	0.00000
19-08-2020	12.57000	9.07000	0.00000	0.00000
18-08-2020	12.48000	8.82000	0.00000	0.00000
15-08-2020	13.21000	8.56000	0.00000	0.00000
14-08-2020	12.53000	8.35000	0.00000	0.00000
13-08-2020	12.53000	8.35000	0.00000	0.00000
12-08-2020	13.15000	7.89000	0.00000	0.00000
11-08-2020	12.58000	7.98000	0.00000	0.00000
08-08-2020	12.83000	8.03000	0.00000	0.00000
07-08-2020	12.83000	8.03000	0.00000	0.00000
06-08-2020	12.55000	8.26000	0.00000	0.00000
05-08-2020	10.74000	7.45000	0.00000	0.00000
04-08-2020	10.75000	7.45000	0.00000	0.00000
01-08-2020	10.64000	7.46000	0.00000	0.00000
31-07-2020	10.64000	7.46000	0.00000	0.00000
30-07-2020	13.41000	8.94000	0.00000	0.00000
29-07-2020	13.02000	8.59000	0.00000	0.00000
28-07-2020	13.24000	9.45000	0.00000	0.00000
25-07-2020	12.82000	9.39000	0.00000	0.00000
24-07-2020	12.77000	9.30000	0.00000	0.00000
23-07-2020	12.82000	9.30000	0.00000	0.00000
22-07-2020	12.03000	9.02000	0.00000	0.00000
21-07-2020	10.67000	8.42000	0.00000	0.00000
18-07-2020	11.27000	7.72000	0.00000	0.00000
17-07-2020	11.65000	7.76000	0.00000	0.00000
16-07-2020	11.30000	7.92000	0.00000	0.00000
15-07-2020	10.42000	7.91000	0.00000	0.00000
14-07-2020	10.42000	7.91000	0.00000	0.00000
12-07-2020	10.42000	7.91000	0.00000	0.00000
11-07-2020	12.25000	8.25000	0.00000	0.00000
10-07-2020	12.25000	8.25000	0.00000	0.00000
09-07-2020	12.05000	8.29000	0.00000	0.00000
08-07-2020	11.53000	8.17000	0.00000	0.00000
07-07-2020	11.53000	8.17000	0.00000	0.00000
04-07-2020	11.18000	7.97000	0.00000	0.00000
03-07-2020	11.14000	7.97000	0.00000	0.00000
30-06-2020	10.23000	6.74000	0.00000	0.00000
27-06-2020	12.29000	7.37000	0.00000	0.00000
26-06-2020	21.22000	20.02000	0.00000	0.00000
25-06-2020	10.55000	7.68000	0.00000	0.00000
24-06-2020	10.55000	7.68000	0.00000	0.00000
23-06-2020	11.03000	7.14000	0.00000	0.00000
20-06-2020	11.42000	7.72000	0.00000	0.00000
19-06-2020	10.12000	6.71000	0.00000	0.00000
18-06-2020	9.84000	6.83000	0.00000	0.00000
17-06-2020	11.02000	6.75000	0.00000	0.00000
16-06-2020	9.48000	5.80000	0.00000	0.00000

13-06-2020	9.61000	6.19000	0.00000	0.00000
12-06-2020	10.75000	6.74000	0.00000	0.00000
11-06-2020	11.33000	7.17000	0.00000	0.00000
10-06-2020	10.81000	7.16000	0.00000	0.00000
09-06-2020	8.46000	7.13000	0.00000	0.00000
07-06-2020	11.37000	7.97000	0.00000	0.00000
06-06-2020	13.00000	7.66000	0.00000	0.00000
05-06-2020	13.00000	7.66000	0.00000	0.00000
04-06-2020	9.98000	6.76000	0.00000	0.00000
03-06-2020	11.02000	6.62000	0.00000	0.00000
02-06-2020	12.44000	6.50000	0.00000	0.00000
30-05-2020	12.13000	6.50000	0.00000	0.00000
29-05-2020	9.86000	6.39000	0.00000	0.00000
28-05-2020	11.19000	6.17000	0.00000	0.00000
27-05-2020	9.55000	5.85000	0.00000	0.00000
26-05-2020	9.23000	6.07000	0.00000	0.00000
23-05-2020	10.60000	5.88000	0.00000	0.00000
22-05-2020	9.76000	5.80000	0.00000	0.00000
21-05-2020	8.74000	5.66000	0.00000	0.00000
20-05-2020	9.84000	5.82000	0.00000	0.00000
19-05-2020	9.34000	5.51000	0.00000	0.00000
16-05-2020	8.18000	4.65000	0.00000	0.00000
18-05-2020	8.75000	5.19000	0.00000	0.00000
16-05-2020	8.75000	5.19000	0.00000	0.00000
15-05-2020	8.18000	4.65000	0.00000	0.00000
14-05-2020	10.33000	5.29000	0.00000	0.00000
13-05-2020	15.30000	10.27000	0.00000	0.00000
12-05-2020	13.95000	9.48000	0.00000	0.00000
11-05-2020	13.67000	9.23000	0.00000	0.00000
09-05-2020	6.76000	1.79000	0.00000	0.00000
08-05-2020	6.76000	1.79000	0.00000	0.00000
07-05-2020	6.48000	1.73000	0.00000	0.00000
06-05-2020	5.19000	1.54000	0.00000	0.00000
05-05-2020	5.58000	1.41000	0.00000	0.00000
02-05-2020	5.00000	0.75000	0.00000	0.00000
01-05-2020	6.94000	1.53000	0.00000	0.00000
30-04-2020	4.45000	1.38000	0.00000	0.00000
29-04-2020	6.35000	1.37000	0.00000	0.00000
28-04-2020	5.59000	1.20000	0.00000	0.00000
24-04-2020	4.50000	1.25000	0.00000	0.00000
23-04-2020	4.11000	1.09000	0.00000	0.00000
22-04-2020	4.30000	1.08000	0.00000	0.00000
21-04-2020	4.73000	1.21000	0.00000	0.00000
18-04-2020	5.41000	1.34000	0.00000	0.00000
17-04-2020	5.40000	1.28000	0.00000	0.00000
16-04-2020	4.95000	1.20000	0.00000	0.00000
15-04-2020	5.24000	1.24000	0.00000	0.00000
14-04-2020	3.55000	0.57000	0.00000	0.00000
11-04-2020	3.50000	0.57000	0.00000	0.00000
10-04-2020	5.37000	1.17000	0.00000	0.00000
09-04-2020	4.35000	1.10000	0.00000	0.00000
08-04-2020	5.74000	1.21000	0.00000	0.00000
07-04-2020	4.58000	1.13000	0.00000	0.00000

04-04-2020	5.38000	1.01000	0.00000	0.00000
03-04-2020	4.76000	1.32000	0.00000	0.00000
02-04-2020	4.76000	1.32000	0.00000	0.00000
01-04-2020	4.78000	1.42000	0.00000	0.00000
31-03-2020	4.43000	1.28000	0.00000	0.00000
28-03-2020	4.42000	1.48000	0.00000	0.00000
27-03-2020	5.17000	1.78000	0.00000	0.00000
26-03-2020	4.09000	1.22000	0.00000	0.00000
25-03-2020	5.50000	1.85000	0.00000	0.00000
24-03-2020	5.06000	1.41000	0.00000	0.00000
21-03-2020	2.20000	0.28000	0.00000	0.00000
20-03-2020	2.19000	0.28000	0.00000	0.00000