

ISIN DE000PF229R6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.00000	0.00000	0.00000	0.00000
04-12-2020	0.00000	0.00000	0.00000	0.00000
03-12-2020	0.00000	0.00000	0.00000	0.00000
02-12-2020	0.00000	0.00000	0.00000	0.00000
01-12-2020	0.00000	0.00000	0.00000	0.00000
28-11-2020	0.00000	0.00000	0.00000	0.00000
27-11-2020	0.00000	0.00000	0.00000	0.00000
26-11-2020	0.00000	0.00000	0.00000	0.00000
25-11-2020	0.00000	0.00000	0.00000	0.00000
24-11-2020	0.00000	0.00000	0.00000	0.00000
21-11-2020	0.00000	0.00000	0.00000	0.00000
20-11-2020	0.00000	0.00000	0.00000	0.00000
19-11-2020	0.00000	0.00000	0.00000	0.00000
18-11-2020	0.00000	0.00000	0.00000	0.00000
17-11-2020	0.00000	0.00000	0.00000	0.00000
14-11-2020	0.00000	0.00000	0.00000	0.00000
13-11-2020	0.00000	0.00000	0.00000	0.00000
12-11-2020	0.00000	0.00000	0.00000	0.00000
11-11-2020	0.00000	0.00000	0.00000	0.00000
10-11-2020	0.00000	0.00000	0.00000	0.00000
08-11-2020	0.00000	0.00000	0.00000	0.00000
06-11-2020	0.00000	0.00000	0.00000	0.00000
05-11-2020	0.00000	0.00000	0.00000	0.00000
04-11-2020	0.00000	0.00000	0.00000	0.00000
03-11-2020	0.00000	0.00000	0.00000	0.00000
31-10-2020	0.00000	0.00000	0.00000	0.00000
30-10-2020	0.00000	0.00000	0.00000	0.00000
29-10-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	0.00000	0.00000	0.00000	0.00000
27-10-2020	0.00000	0.00000	0.00000	0.00000
25-10-2020	0.00000	0.00000	0.00000	0.00000
23-10-2020	0.00000	0.00000	0.00000	0.00000
22-10-2020	0.00000	0.00000	0.00000	0.00000
21-10-2020	0.00000	0.00000	0.00000	0.00000
20-10-2020	0.00000	0.00000	0.00000	0.00000
17-10-2020	0.00000	0.00000	0.00000	0.00000
16-10-2020	0.00000	0.00000	0.00000	0.00000
15-10-2020	0.00000	0.00000	0.00000	0.00000
14-10-2020	0.00000	0.00000	0.00000	0.00000
13-10-2020	0.00000	0.00000	0.00000	0.00000
12-10-2020	0.00000	0.00000	0.00000	0.00000
10-10-2020	0.00000	0.00000	0.00000	0.00000
09-10-2020	0.00000	0.00000	0.00000	0.00000
08-10-2020	0.00000	0.00000	0.00000	0.00000
07-10-2020	0.00000	0.00000	0.00000	0.00000
06-10-2020	0.00000	0.00000	0.00000	0.00000
03-10-2020	0.00000	0.00000	0.00000	0.00000
02-10-2020	0.00000	0.00000	0.00000	0.00000
30-09-2020	0.00000	0.00000	0.00000	0.00000

29-09-2020	0.00000	0.00000	0.00000	0.00000
26-09-2020	0.00000	0.00000	0.00000	0.00000
25-09-2020	0.00000	0.00000	0.00000	0.00000
24-09-2020	0.00000	0.00000	0.00000	0.00000
23-09-2020	0.00000	0.00000	0.00000	0.00000
22-09-2020	0.00000	0.00000	0.00000	0.00000
19-09-2020	0.00000	0.00000	0.00000	0.00000
18-09-2020	0.00000	0.00000	0.00000	0.00000
17-09-2020	0.00000	0.00000	0.00000	0.00000
16-09-2020	0.00000	0.00000	0.00000	0.00000
15-09-2020	0.00000	0.00000	0.00000	0.00000
12-09-2020	0.00000	0.00000	0.00000	0.00000
11-09-2020	0.00000	0.00000	0.00000	0.00000
10-09-2020	0.00000	0.00000	0.00000	0.00000
09-09-2020	0.00000	0.00000	0.00000	0.00000
08-09-2020	0.00000	0.00000	0.00000	0.00000
05-09-2020	0.00000	0.00000	0.00000	0.00000
04-09-2020	0.00000	0.00000	0.00000	0.00000
03-09-2020	0.00000	0.00000	0.00000	0.00000
02-09-2020	0.00000	0.00000	0.00000	0.00000
01-09-2020	0.00000	0.00000	0.00000	0.00000
29-08-2020	0.00000	26791.42000	0.00000	0.00000
28-08-2020	0.00000	601227.60000	0.00000	0.00000
27-08-2020	0.00000	0.00000	0.00000	0.00000
26-08-2020	0.00000	0.00000	0.00000	0.00000
25-08-2020	0.00000	0.00000	0.00000	0.00000
21-08-2020	0.00000	0.00000	0.00000	0.00000
20-08-2020	0.00000	0.00000	0.00000	0.00000
19-08-2020	0.00000	0.00000	0.00000	0.00000
18-08-2020	0.00000	0.00000	0.00000	0.00000
15-08-2020	0.00000	0.00000	0.00000	0.00000
14-08-2020	0.00000	0.00000	0.00000	0.00000
13-08-2020	0.00000	0.00000	0.00000	0.00000
12-08-2020	0.00000	0.00000	0.00000	0.00000
11-08-2020	0.00000	281.99000	0.00000	0.00000
08-08-2020	0.00000	406.97000	0.00000	0.00000
07-08-2020	0.00000	406.97000	0.00000	0.00000
06-08-2020	0.00000	480.60000	0.00000	0.00000
05-08-2020	0.00000	500.47000	0.00000	0.00000
04-08-2020	0.00000	513.58000	0.00000	0.00000
01-08-2020	0.00000	476.63000	0.00000	0.00000
31-07-2020	0.00000	476.63000	0.00000	0.00000
30-07-2020	0.00000	626.13000	0.00000	0.00000
29-07-2020	0.00000	418.65000	0.00000	0.00000
28-07-2020	0.00000	440.29000	0.00000	0.00000
25-07-2020	0.00000	203.53000	0.00000	0.00000
24-07-2020	0.00000	261.39000	0.00000	0.00000
23-07-2020	0.00000	5.15000	0.00000	0.00000
22-07-2020	0.00000	5.15000	0.00000	0.00000
21-07-2020	0.00000	2.98000	0.00000	0.00000
18-07-2020	0.00000	5.36000	0.00000	0.00000
17-07-2020	0.00000	5.79000	0.00000	0.00000
16-07-2020	0.00000	6.00000	0.00000	0.00000

15-07-2020	0.00000	6.85000	0.00000	0.00000
14-07-2020	0.00000	7.19000	0.00000	0.00000
11-07-2020	0.00000	7.02000	0.00000	0.00000
10-07-2020	0.00000	3.19000	0.00000	0.00000
09-07-2020	0.00000	7.74000	0.00000	0.00000
08-07-2020	0.00000	1.88000	0.00000	0.00000
07-07-2020	0.00000	3.77000	0.00000	0.00000
04-07-2020	0.00000	28.57000	0.00000	0.00000
03-07-2020	0.00000	0.00000	0.00000	0.00000
02-07-2020	0.00000	0.00000	0.00000	0.00000
01-07-2020	0.00000	0.00000	0.00000	0.00000
30-06-2020	0.00000	0.00000	0.00000	0.00000
27-06-2020	0.00000	0.00000	0.00000	0.00000
26-06-2020	0.00000	0.00000	0.00000	0.00000
25-06-2020	0.00000	0.00000	0.00000	0.00000
24-06-2020	0.00000	23.70000	0.00000	0.00000
23-06-2020	0.00000	1.09000	0.00000	0.00000
20-06-2020	18.03000	29.52000	0.00000	0.00000
19-06-2020	126.24000	59.87000	0.00000	0.00000
18-06-2020	5.04000	1.25000	0.00000	0.00000
17-06-2020	3.48000	0.64000	0.00000	0.00000
16-06-2020	3.98000	0.71000	0.00000	0.00000
13-06-2020	3.97000	0.75000	0.00000	0.00000
12-06-2020	4.02000	0.77000	0.00000	0.00000
11-06-2020	3.59000	0.72000	0.00000	0.00000
10-06-2020	3.61000	0.71000	0.00000	0.00000
09-06-2020	3.79000	0.69000	0.00000	0.00000
06-06-2020	2.72000	0.66000	0.00000	0.00000
05-06-2020	3.43000	0.40000	0.00000	0.00000
04-06-2020	3.01000	0.83000	0.00000	0.00000
03-06-2020	3.54000	0.81000	0.00000	0.00000
02-06-2020	4.59000	0.86000	0.00000	0.00000
30-05-2020	4.69000	0.86000	0.00000	0.00000
29-05-2020	3.47000	0.84000	0.00000	0.00000
28-05-2020	3.58000	0.92000	0.00000	0.00000
27-05-2020	4.42000	0.99000	0.00000	0.00000
26-05-2020	4.35000	0.98000	0.00000	0.00000
23-05-2020	4.99000	0.71000	0.00000	0.00000
22-05-2020	3.81000	0.67000	0.00000	0.00000
21-05-2020	3.88000	0.66000	0.00000	0.00000
20-05-2020	5.09000	0.65000	0.00000	0.00000
19-05-2020	4.99000	0.71000	0.00000	0.00000
18-05-2020	7.22000	1.70000	0.00000	0.00000
16-05-2020	7.22000	1.70000	0.00000	0.00000
15-05-2020	6.00000	0.72000	0.00000	0.00000
14-05-2020	4.13000	0.65000	0.00000	0.00000
13-05-2020	4.18000	0.65000	0.00000	0.00000
12-05-2020	4.26000	0.62000	0.00000	0.00000
11-05-2020	3.63000	0.62000	0.00000	0.00000