

**ISIN**
**DE000PF23MH4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.50000	0.00000	0.00000	0.00000
27-11-2020	0.50000	0.00000	0.00000	0.00000
26-11-2020	0.53000	0.00000	0.00000	0.00000
25-11-2020	0.53000	0.00000	0.00000	0.00000
24-11-2020	0.53000	0.00000	0.00000	0.00000
21-11-2020	0.53000	0.00000	0.00000	0.00000
20-11-2020	0.53000	0.00000	0.00000	0.00000
27-10-2020	0.97000	0.00000	0.00000	0.00000
26-10-2020	0.81000	0.00000	0.00000	0.00000
22-10-2020	0.88000	0.00000	0.00000	0.00000
21-10-2020	0.83000	0.00000	0.00000	0.00000
20-10-2020	0.85000	0.00000	0.00000	0.00000
03-10-2020	0.87000	0.00000	0.00000	0.00000
26-09-2020	0.85000	0.00000	0.00000	0.00000
25-09-2020	0.85000	0.00000	0.00000	0.00000
24-09-2020	0.85000	0.00000	0.00000	0.00000
23-09-2020	0.85000	0.00000	0.00000	0.00000
22-09-2020	0.85000	0.00000	0.00000	0.00000
19-09-2020	0.85000	0.00000	0.00000	0.00000
18-09-2020	0.85000	0.00000	0.00000	0.00000
17-09-2020	0.85000	0.00000	0.00000	0.00000
16-09-2020	0.85000	0.00000	0.00000	0.00000
15-09-2020	0.85000	0.00000	0.00000	0.00000
12-09-2020	0.85000	0.00000	0.00000	0.00000
11-09-2020	0.85000	0.00000	0.00000	0.00000
10-09-2020	0.85000	0.00000	0.00000	0.00000
09-09-2020	0.85000	0.00000	0.00000	0.00000
08-09-2020	0.85000	0.00000	0.00000	0.00000
05-09-2020	0.85000	0.00000	0.00000	0.00000
04-09-2020	0.85000	0.00000	0.00000	0.00000
03-09-2020	0.85000	0.00000	0.00000	0.00000
02-09-2020	0.88000	0.00000	0.00000	0.00000
01-09-2020	0.88000	0.00000	0.00000	0.00000
29-08-2020	0.88000	0.00000	0.00000	0.00000
28-08-2020	0.88000	0.00000	0.00000	0.00000
27-08-2020	0.88000	0.00000	0.00000	0.00000
26-08-2020	0.88000	0.00000	0.00000	0.00000
25-08-2020	0.80000	0.00000	0.00000	0.00000
24-08-2020	0.80000	0.00000	0.00000	0.00000
21-08-2020	0.91000	0.00000	0.00000	0.00000
20-08-2020	0.91000	0.00000	0.00000	0.00000
19-08-2020	0.91000	0.00000	0.00000	0.00000
18-08-2020	0.91000	0.00000	0.00000	0.00000
15-08-2020	0.91000	0.00000	0.00000	0.00000
14-08-2020	0.91000	0.00000	0.00000	0.00000
13-08-2020	0.91000	0.00000	0.00000	0.00000
12-08-2020	0.91000	0.00000	0.00000	0.00000
11-08-2020	0.91000	0.00000	0.00000	0.00000
08-08-2020	0.91000	0.00000	0.00000	0.00000

07-08-2020	0.91000	0.00000	0.00000	0.00000
06-08-2020	0.99000	0.00000	0.00000	0.00000
05-08-2020	0.99000	0.00000	0.00000	0.00000
04-08-2020	0.96000	0.00000	0.00000	0.00000
01-08-2020	1.06000	0.00000	0.00000	0.00000
31-07-2020	1.06000	0.00000	0.00000	0.00000
30-07-2020	1.06000	0.00000	0.00000	0.00000
29-07-2020	1.06000	0.00000	0.00000	0.00000
28-07-2020	1.06000	0.00000	0.00000	0.00000
25-07-2020	1.06000	0.00000	0.00000	0.00000
24-07-2020	1.06000	0.00000	0.00000	0.00000
23-07-2020	1.06000	0.00000	0.00000	0.00000
22-07-2020	1.06000	0.00000	0.00000	0.00000
21-07-2020	1.06000	0.00000	0.00000	0.00000
18-07-2020	1.06000	0.00000	0.00000	0.00000
17-07-2020	1.06000	0.00000	0.00000	0.00000
16-07-2020	1.06000	0.00000	0.00000	0.00000
15-07-2020	1.06000	0.00000	0.00000	0.00000
14-07-2020	1.06000	0.00000	0.00000	0.00000
12-07-2020	1.06000	0.00000	0.00000	0.00000
11-07-2020	1.13000	0.00000	0.00000	0.00000
10-07-2020	1.13000	0.00000	0.00000	0.00000
09-07-2020	1.13000	0.00000	0.00000	0.00000
08-07-2020	1.13000	0.00000	0.00000	0.00000
07-07-2020	1.13000	0.00000	0.00000	0.00000
04-07-2020	1.13000	0.00000	0.00000	0.00000
03-07-2020	1.13000	0.00000	0.00000	0.00000
02-07-2020	1.13000	0.00000	0.00000	0.00000
01-07-2020	1.13000	0.00000	0.00000	0.00000
30-06-2020	1.07000	0.00000	0.00000	0.00000
27-06-2020	1.00000	0.00000	0.00000	0.00000
26-06-2020	1.07000	0.00000	0.00000	0.00000
25-06-2020	1.04000	0.00000	0.00000	0.00000
24-06-2020	1.00000	0.00000	0.00000	0.00000
23-06-2020	1.09000	0.00000	0.00000	0.00000
20-06-2020	1.04000	0.00000	0.00000	0.00000
19-06-2020	1.08000	0.00000	0.00000	0.00000
18-06-2020	1.03000	0.00000	0.00000	0.00000
17-06-2020	1.02000	0.00000	0.00000	0.00000
16-06-2020	1.23000	0.00000	0.00000	0.00000
13-06-2020	1.11000	0.00000	0.00000	0.00000
12-06-2020	1.03000	0.00000	0.00000	0.00000
11-06-2020	0.97000	0.00000	0.00000	0.00000
10-06-2020	1.04000	0.00000	0.00000	0.00000
09-06-2020	0.98000	0.00000	0.00000	0.00000
07-06-2020	1.03000	0.00000	0.00000	0.00000
06-06-2020	1.04000	0.00000	0.00000	0.00000
05-06-2020	1.04000	0.00000	0.00000	0.00000
04-06-2020	1.15000	0.00000	0.00000	0.00000
03-06-2020	1.25000	0.00000	0.00000	0.00000
02-06-2020	1.34000	0.11000	0.00000	0.00000
30-05-2020	1.38000	0.11000	0.00000	0.00000
29-05-2020	1.37000	0.10000	0.00000	0.00000

28-05-2020	1.30000	0.11000	0.00000	0.00000
27-05-2020	1.48000	0.11000	0.00000	0.00000
26-05-2020	1.59000	0.12000	0.00000	0.00000
23-05-2020	1.59000	0.13000	0.00000	0.00000
22-05-2020	1.57000	0.13000	0.00000	0.00000
21-05-2020	1.75000	0.13000	0.00000	0.00000
20-05-2020	1.85000	0.14000	0.00000	0.00000
19-05-2020	1.87000	0.14000	0.00000	0.00000
18-05-2020	2.13000	0.17000	0.00000	0.00000
16-05-2020	2.13000	0.17000	0.00000	0.00000
15-05-2020	2.53000	0.19000	0.00000	0.00000
14-05-2020	2.06000	0.17000	0.00000	0.00000
13-05-2020	2.00000	0.15000	0.00000	0.00000
12-05-2020	1.85000	0.00000	0.00000	0.00000
11-05-2020	1.91000	0.00000	0.00000	0.00000