

**ISIN DE000PF243X5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-12-2020	2.00000	2.32000	0.00000	0.00000
03-12-2020	1.96000	2.43000	0.00000	0.00000
02-12-2020	2.40000	2.44000	0.00000	0.00000
01-12-2020	3.43000	2.53000	0.00000	0.00000
29-11-2020	1.89000	2.32000	0.00000	0.00000
28-11-2020	3.09000	2.29000	0.00000	0.00000
27-11-2020	3.09000	2.29000	0.00000	0.00000
26-11-2020	3.12000	2.95000	0.00000	0.00000
25-11-2020	3.12000	2.95000	0.00000	0.00000
24-11-2020	3.12000	2.95000	0.00000	0.00000
21-11-2020	3.12000	2.95000	0.00000	0.00000
20-11-2020	3.12000	2.95000	0.00000	0.00000
19-11-2020	3.12000	2.95000	0.00000	0.00000
18-11-2020	3.12000	2.95000	0.00000	0.00000
17-11-2020	3.12000	2.95000	0.00000	0.00000
14-11-2020	3.12000	2.95000	0.00000	0.00000
12-11-2020	3.22000	2.87000	0.00000	0.00000
11-11-2020	2.18000	2.56000	0.00000	0.00000
10-11-2020	5.41000	4.22000	0.00000	0.00000
08-11-2020	3.44000	2.50000	0.00000	0.00000
07-11-2020	3.54000	2.16000	0.00000	0.00000
06-11-2020	3.54000	2.16000	0.00000	0.00000
05-11-2020	4.42000	2.18000	0.00000	0.00000
04-11-2020	4.42000	2.18000	0.00000	0.00000
03-11-2020	6.43000	2.67000	0.00000	0.00000
02-11-2020	6.07000	3.00000	0.00000	0.00000
31-10-2020	6.00000	2.96000	0.00000	0.00000
30-10-2020	6.00000	2.96000	0.00000	0.00000
29-10-2020	6.00000	2.96000	0.00000	0.00000
28-10-2020	1.36000	2.42000	0.00000	0.00000
27-10-2020	1.19000	2.03000	0.00000	0.00000
26-10-2020	3.31000	2.16000	0.00000	0.00000
23-10-2020	3.31000	2.16000	0.00000	0.00000
22-10-2020	2.84000	2.24000	0.00000	0.00000
21-10-2020	1.59000	1.82000	0.00000	0.00000
20-10-2020	1.75000	1.82000	0.00000	0.00000
17-10-2020	4.56000	2.38000	0.00000	0.00000
16-10-2020	4.56000	2.38000	0.00000	0.00000
15-10-2020	4.56000	2.38000	0.00000	0.00000
14-10-2020	4.56000	2.38000	0.00000	0.00000
13-10-2020	2.31000	2.05000	0.00000	0.00000
10-10-2020	2.31000	2.05000	0.00000	0.00000
09-10-2020	2.31000	2.05000	0.00000	0.00000
08-10-2020	3.71000	2.36000	0.00000	0.00000
07-10-2020	4.10000	2.49000	0.00000	0.00000
06-10-2020	4.24000	3.08000	0.00000	0.00000
03-10-2020	5.21000	3.00000	0.00000	0.00000
02-10-2020	5.21000	3.00000	0.00000	0.00000
30-09-2020	2.38000	1.71000	0.00000	0.00000

29-09-2020	2.38000	1.71000	0.00000	0.00000
26-09-2020	2.38000	1.71000	0.00000	0.00000
25-09-2020	2.38000	1.71000	0.00000	0.00000
24-09-2020	2.38000	1.71000	0.00000	0.00000
23-09-2020	2.38000	1.71000	0.00000	0.00000
22-09-2020	2.38000	1.71000	0.00000	0.00000
20-09-2020	2.38000	1.71000	0.00000	0.00000
19-09-2020	2.38000	1.71000	0.00000	0.00000
17-09-2020	2.38000	1.71000	0.00000	0.00000
16-09-2020	2.38000	1.71000	0.00000	0.00000
15-09-2020	2.38000	1.71000	0.00000	0.00000
12-09-2020	2.53000	1.47000	0.00000	0.00000
11-09-2020	2.53000	1.47000	0.00000	0.00000
10-09-2020	2.53000	1.47000	0.00000	0.00000
09-09-2020	2.53000	1.47000	0.00000	0.00000
08-09-2020	2.53000	1.47000	0.00000	0.00000
05-09-2020	2.53000	1.47000	0.00000	0.00000
04-09-2020	4.13000	1.68000	0.00000	0.00000
03-09-2020	4.13000	1.68000	0.00000	0.00000
02-09-2020	4.13000	1.68000	0.00000	0.00000
01-09-2020	4.13000	1.68000	0.00000	0.00000
29-08-2020	4.13000	1.68000	0.00000	0.00000
28-08-2020	4.13000	1.68000	0.00000	0.00000
27-08-2020	4.13000	1.68000	0.00000	0.00000
26-08-2020	3.05000	1.78000	0.00000	0.00000
25-08-2020	3.05000	1.78000	0.00000	0.00000
21-08-2020	3.00000	1.84000	0.00000	0.00000
20-08-2020	1.27000	1.69000	0.00000	0.00000
19-08-2020	2.05000	1.82000	0.00000	0.00000
18-08-2020	2.59000	1.80000	0.00000	0.00000
15-08-2020	3.70000	1.79000	0.00000	0.00000
14-08-2020	2.16000	3.01000	0.00000	0.00000
13-08-2020	2.16000	3.01000	0.00000	0.00000
12-08-2020	3.95000	1.58000	0.00000	0.00000
11-08-2020	3.31000	1.91000	0.00000	0.00000
08-08-2020	2.58000	2.14000	0.00000	0.00000
07-08-2020	2.58000	2.14000	0.00000	0.00000
06-08-2020	1.70000	2.12000	0.00000	0.00000
05-08-2020	6.02000	2.53000	0.00000	0.00000
04-08-2020	6.03000	2.53000	0.00000	0.00000
01-08-2020	2.48000	2.44000	0.00000	0.00000
31-07-2020	2.48000	2.44000	0.00000	0.00000
30-07-2020	3.34000	2.16000	0.00000	0.00000
29-07-2020	5.89000	2.31000	0.00000	0.00000
28-07-2020	5.67000	2.40000	0.00000	0.00000
25-07-2020	4.67000	2.02000	0.00000	0.00000
24-07-2020	4.03000	1.86000	0.00000	0.00000
23-07-2020	4.02000	1.86000	0.00000	0.00000
22-07-2020	3.73000	1.79000	0.00000	0.00000
21-07-2020	2.91000	1.78000	0.00000	0.00000
18-07-2020	1.19000	1.69000	0.00000	0.00000
17-07-2020	3.08000	1.51000	0.00000	0.00000
16-07-2020	3.08000	1.51000	0.00000	0.00000

15-07-2020	2.88000	1.77000	0.00000	0.00000
14-07-2020	2.88000	1.77000	0.00000	0.00000
12-07-2020	2.88000	1.77000	0.00000	0.00000
11-07-2020	2.63000	1.61000	0.00000	0.00000
10-07-2020	2.63000	1.61000	0.00000	0.00000
09-07-2020	2.21000	1.51000	0.00000	0.00000
08-07-2020	1.16000	1.49000	0.00000	0.00000
07-07-2020	1.16000	1.49000	0.00000	0.00000
04-07-2020	4.14000	1.58000	0.00000	0.00000
03-07-2020	3.70000	1.53000	0.00000	0.00000
30-06-2020	2.51000	1.55000	0.00000	0.00000
27-06-2020	7.14000	4.27000	0.00000	0.00000
26-06-2020	5.72000	3.55000	0.00000	0.00000
25-06-2020	2.55000	1.35000	0.00000	0.00000
24-06-2020	2.39000	1.19000	0.00000	0.00000
23-06-2020	6.80000	3.50000	0.00000	0.00000
20-06-2020	1.89000	1.13000	0.00000	0.00000
19-06-2020	1.64000	1.16000	0.00000	0.00000
18-06-2020	1.20000	1.03000	0.00000	0.00000
17-06-2020	1.31000	0.99000	0.00000	0.00000
16-06-2020	2.77000	1.12000	0.00000	0.00000
13-06-2020	0.71000	0.99000	0.00000	0.00000
12-06-2020	2.51000	1.07000	0.00000	0.00000
11-06-2020	0.94000	0.93000	0.00000	0.00000
10-06-2020	1.82000	0.85000	0.00000	0.00000
09-06-2020	2.33000	1.58000	0.00000	0.00000
07-06-2020	3.47000	1.92000	0.00000	0.00000
06-06-2020	2.86000	1.14000	0.00000	0.00000
05-06-2020	2.86000	1.14000	0.00000	0.00000
04-06-2020	1.73000	1.16000	0.00000	0.00000
03-06-2020	1.49000	1.27000	0.00000	0.00000
02-06-2020	3.41000	1.36000	0.00000	0.00000
30-05-2020	3.48000	1.36000	0.00000	0.00000
29-05-2020	2.72000	1.22000	0.00000	0.00000
28-05-2020	2.44000	1.32000	0.00000	0.00000
27-05-2020	1.17000	1.30000	0.00000	0.00000
26-05-2020	3.68000	1.66000	0.00000	0.00000
23-05-2020	2.94000	1.91000	0.00000	0.00000
22-05-2020	1.71000	1.88000	0.00000	0.00000
21-05-2020	2.81000	1.98000	0.00000	0.00000
20-05-2020	1.73000	2.03000	0.00000	0.00000
19-05-2020	5.07000	1.88000	0.00000	0.00000
16-05-2020	4.54000	2.37000	0.00000	0.00000
18-05-2020	3.98000	2.17000	0.00000	0.00000
16-05-2020	3.98000	2.17000	0.00000	0.00000
15-05-2020	4.54000	2.37000	0.00000	0.00000
14-05-2020	5.09000	2.29000	0.00000	0.00000
13-05-2020	2.20000	2.13000	0.00000	0.00000
12-05-2020	2.28000	2.13000	0.00000	0.00000