

**ISIN DE000PF245P6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	2.18000	1.48000	0.00000	0.00000
27-11-2020	1.74000	1.47000	0.00000	0.00000
26-11-2020	3.64000	2.52000	0.00000	0.00000
25-11-2020	1.35000	0.71000	0.00000	0.00000
24-11-2020	1.84000	0.86000	0.00000	0.00000
21-11-2020	1.88000	0.98000	0.00000	0.00000
20-11-2020	1.89000	1.01000	0.00000	0.00000
19-11-2020	2.02000	1.01000	0.00000	0.00000
18-11-2020	2.07000	1.12000	0.00000	0.00000
17-11-2020	2.03000	1.09000	0.00000	0.00000
14-11-2020	2.31000	1.21000	0.00000	0.00000
13-11-2020	2.27000	1.25000	0.00000	0.00000
12-11-2020	2.32000	1.17000	0.00000	0.00000
11-11-2020	2.13000	1.05000	0.00000	0.00000
10-11-2020	6.45000	3.68000	0.00000	0.00000
08-11-2020	3.75000	1.71000	0.00000	0.00000
06-11-2020	3.04000	1.67000	0.00000	0.00000
05-11-2020	3.79000	1.72000	0.00000	0.00000
04-11-2020	3.58000	1.82000	0.00000	0.00000
03-11-2020	2.94000	1.95000	0.00000	0.00000
31-10-2020	3.73000	1.89000	0.00000	0.00000
30-10-2020	3.53000	1.96000	0.00000	0.00000
29-10-2020	3.49000	2.00000	0.00000	0.00000
28-10-2020	4.14000	2.02000	0.00000	0.00000
27-10-2020	3.90000	2.06000	0.00000	0.00000
25-10-2020	3.77000	1.75000	0.00000	0.00000
23-10-2020	4.24000	1.80000	0.00000	0.00000
22-10-2020	3.63000	2.01000	0.00000	0.00000
21-10-2020	3.78000	1.93000	0.00000	0.00000
20-10-2020	4.32000	2.31000	0.00000	0.00000
17-10-2020	4.32000	2.31000	0.00000	0.00000
16-10-2020	4.17000	2.31000	0.00000	0.00000
15-10-2020	4.76000	2.17000	0.00000	0.00000
14-10-2020	3.52000	2.14000	0.00000	0.00000
13-10-2020	3.34000	1.99000	0.00000	0.00000
12-10-2020	3.49000	1.82000	0.00000	0.00000
10-10-2020	3.35000	1.79000	0.00000	0.00000
09-10-2020	3.35000	1.79000	0.00000	0.00000
08-10-2020	3.57000	1.89000	0.00000	0.00000
07-10-2020	4.64000	1.81000	0.00000	0.00000
06-10-2020	4.07000	2.00000	0.00000	0.00000
03-10-2020	4.12000	2.15000	0.00000	0.00000
02-10-2020	2.79000	2.09000	0.00000	0.00000
30-09-2020	4.90000	2.22000	0.00000	0.00000
29-09-2020	4.31000	2.13000	0.00000	0.00000
26-09-2020	4.01000	2.36000	0.00000	0.00000
25-09-2020	5.74000	2.41000	0.00000	0.00000
24-09-2020	5.17000	2.29000	0.00000	0.00000
23-09-2020	5.28000	2.29000	0.00000	0.00000

22-09-2020	3.71000	2.28000	0.00000	0.00000
19-09-2020	4.05000	1.97000	0.00000	0.00000
18-09-2020	3.48000	1.82000	0.00000	0.00000
17-09-2020	2.85000	1.69000	0.00000	0.00000
16-09-2020	3.01000	1.56000	0.00000	0.00000
15-09-2020	2.52000	1.47000	0.00000	0.00000
12-09-2020	2.33000	1.49000	0.00000	0.00000
11-09-2020	3.52000	1.36000	0.00000	0.00000
10-09-2020	2.23000	1.46000	0.00000	0.00000
09-09-2020	2.44000	1.38000	0.00000	0.00000
08-09-2020	2.72000	1.34000	0.00000	0.00000
05-09-2020	2.52000	1.39000	0.00000	0.00000
04-09-2020	2.55000	1.30000	0.00000	0.00000
03-09-2020	3.03000	1.60000	0.00000	0.00000
02-09-2020	3.66000	1.62000	0.00000	0.00000
01-09-2020	2.32000	1.51000	0.00000	0.00000
29-08-2020	3.18000	1.54000	0.00000	0.00000
28-08-2020	3.11000	1.58000	0.00000	0.00000
27-08-2020	3.43000	1.61000	0.00000	0.00000
26-08-2020	3.25000	1.59000	0.00000	0.00000
25-08-2020	3.59000	1.74000	0.00000	0.00000
21-08-2020	3.07000	1.88000	0.00000	0.00000
20-08-2020	3.20000	1.79000	0.00000	0.00000
19-08-2020	3.42000	1.77000	0.00000	0.00000
18-08-2020	3.76000	1.85000	0.00000	0.00000
15-08-2020	2.67000	1.61000	0.00000	0.00000
14-08-2020	1.98000	1.30000	0.00000	0.00000
13-08-2020	2.05000	1.23000	0.00000	0.00000
12-08-2020	2.55000	1.26000	0.00000	0.00000
11-08-2020	2.87000	1.51000	0.00000	0.00000
08-08-2020	3.85000	1.74000	0.00000	0.00000
07-08-2020	3.85000	1.74000	0.00000	0.00000
06-08-2020	3.52000	1.64000	0.00000	0.00000
05-08-2020	3.84000	1.82000	0.00000	0.00000
04-08-2020	3.78000	2.02000	0.00000	0.00000
01-08-2020	3.56000	1.70000	0.00000	0.00000
31-07-2020	3.56000	1.70000	0.00000	0.00000
30-07-2020	3.16000	1.63000	0.00000	0.00000
29-07-2020	3.52000	1.75000	0.00000	0.00000
28-07-2020	3.26000	1.87000	0.00000	0.00000
25-07-2020	3.25000	1.50000	0.00000	0.00000
24-07-2020	2.82000	1.38000	0.00000	0.00000
23-07-2020	2.62000	1.24000	0.00000	0.00000
22-07-2020	2.62000	1.24000	0.00000	0.00000
21-07-2020	2.81000	1.35000	0.00000	0.00000
18-07-2020	2.41000	1.29000	0.00000	0.00000
17-07-2020	2.81000	1.27000	0.00000	0.00000
16-07-2020	2.57000	1.21000	0.00000	0.00000
15-07-2020	2.77000	1.20000	0.00000	0.00000
14-07-2020	2.20000	1.20000	0.00000	0.00000
11-07-2020	2.46000	1.27000	0.00000	0.00000
10-07-2020	2.17000	1.22000	0.00000	0.00000
09-07-2020	2.49000	1.23000	0.00000	0.00000

08-07-2020	2.36000	1.20000	0.00000	0.00000
07-07-2020	2.19000	1.10000	0.00000	0.00000
04-07-2020	2.33000	1.12000	0.00000	0.00000
03-07-2020	2.22000	1.18000	0.00000	0.00000
02-07-2020	2.22000	1.18000	0.00000	0.00000
01-07-2020	2.22000	1.18000	0.00000	0.00000
30-06-2020	2.78000	1.17000	0.00000	0.00000
27-06-2020	1.98000	1.19000	0.00000	0.00000
26-06-2020	2.18000	1.14000	0.00000	0.00000
25-06-2020	2.11000	1.09000	0.00000	0.00000
24-06-2020	2.03000	0.97000	0.00000	0.00000
23-06-2020	2.00000	0.92000	0.00000	0.00000
20-06-2020	1.98000	0.87000	0.00000	0.00000
19-06-2020	1.74000	0.88000	0.00000	0.00000
18-06-2020	1.63000	0.82000	0.00000	0.00000
17-06-2020	1.47000	0.76000	0.00000	0.00000
16-06-2020	3.87000	1.73000	0.00000	0.00000
13-06-2020	1.62000	0.81000	0.00000	0.00000
12-06-2020	1.67000	0.85000	0.00000	0.00000
11-06-2020	1.67000	0.76000	0.00000	0.00000
10-06-2020	1.31000	0.68000	0.00000	0.00000
09-06-2020	1.26000	0.66000	0.00000	0.00000
06-06-2020	1.49000	0.74000	0.00000	0.00000
05-06-2020	1.51000	0.79000	0.00000	0.00000
04-06-2020	1.68000	0.79000	0.00000	0.00000
03-06-2020	1.66000	0.85000	0.00000	0.00000
02-06-2020	2.09000	1.00000	0.00000	0.00000
30-05-2020	2.12000	1.00000	0.00000	0.00000
29-05-2020	1.09000	0.60000	0.00000	0.00000
28-05-2020	2.44000	1.20000	0.00000	0.00000
27-05-2020	1.74000	0.72000	0.00000	0.00000
26-05-2020	3.28000	1.12000	0.00000	0.00000
23-05-2020	3.33000	1.44000	0.00000	0.00000
22-05-2020	3.18000	1.30000	0.00000	0.00000
21-05-2020	3.52000	1.51000	0.00000	0.00000
20-05-2020	4.37000	1.52000	0.00000	0.00000
19-05-2020	3.16000	1.49000	0.00000	0.00000
18-05-2020	4.04000	1.89000	0.00000	0.00000
16-05-2020	4.04000	1.89000	0.00000	0.00000
15-05-2020	5.22000	2.18000	0.00000	0.00000
14-05-2020	3.77000	1.89000	0.00000	0.00000
13-05-2020	4.07000	1.78000	0.00000	0.00000
12-05-2020	4.10000	1.78000	0.00000	0.00000