

**ISIN DE000PF24632**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-12-2020	0.00000	99.11000	0.00000	0.00000
03-12-2020	0.00000	94.52000	0.00000	0.00000
02-12-2020	0.00000	90.83000	0.00000	0.00000
01-12-2020	0.00000	109.73000	0.00000	0.00000
29-11-2020	0.00000	95.73000	0.00000	0.00000
28-11-2020	0.00000	93.35000	0.00000	0.00000
27-11-2020	0.00000	93.35000	0.00000	0.00000
26-11-2020	0.00000	87.27000	0.00000	0.00000
25-11-2020	0.00000	87.27000	0.00000	0.00000
24-11-2020	0.00000	87.27000	0.00000	0.00000
21-11-2020	0.00000	87.27000	0.00000	0.00000
20-11-2020	0.00000	87.27000	0.00000	0.00000
19-11-2020	0.00000	87.27000	0.00000	0.00000
18-11-2020	0.00000	87.27000	0.00000	0.00000
17-11-2020	0.00000	87.27000	0.00000	0.00000
14-11-2020	0.00000	87.27000	0.00000	0.00000
12-11-2020	0.00000	96.29000	0.00000	0.00000
11-11-2020	0.00000	93.13000	0.00000	0.00000
10-11-2020	0.00000	82.06000	0.00000	0.00000
08-11-2020	24.58000	33.32000	0.00000	0.00000
07-11-2020	25.48000	36.74000	0.00000	0.00000
06-11-2020	25.48000	36.74000	0.00000	0.00000
05-11-2020	23.82000	46.89000	0.00000	0.00000
04-11-2020	23.82000	46.89000	0.00000	0.00000
03-11-2020	21.60000	27.25000	0.00000	0.00000
02-11-2020	14.15000	14.24000	0.00000	0.00000
31-10-2020	23.27000	18.51000	0.00000	0.00000
30-10-2020	23.27000	18.51000	0.00000	0.00000
29-10-2020	23.27000	18.51000	0.00000	0.00000
28-10-2020	38.11000	46.74000	0.00000	0.00000
27-10-2020	23.54000	59.79000	0.00000	0.00000
26-10-2020	19.49000	49.02000	0.00000	0.00000
23-10-2020	19.49000	49.02000	0.00000	0.00000
22-10-2020	25.83000	65.56000	0.00000	0.00000
21-10-2020	18.23000	68.44000	0.00000	0.00000
20-10-2020	19.28000	68.44000	0.00000	0.00000
17-10-2020	21.03000	54.34000	0.00000	0.00000
16-10-2020	21.03000	54.34000	0.00000	0.00000
15-10-2020	21.03000	54.34000	0.00000	0.00000
14-10-2020	21.03000	54.34000	0.00000	0.00000
10-10-2020	21.43000	56.72000	0.00000	0.00000
09-10-2020	21.43000	56.72000	0.00000	0.00000
08-10-2020	25.02000	47.14000	0.00000	0.00000
07-10-2020	24.14000	41.00000	0.00000	0.00000
06-10-2020	21.07000	19.88000	0.00000	0.00000
03-10-2020	19.96000	16.31000	0.00000	0.00000
02-10-2020	19.96000	16.31000	0.00000	0.00000
30-09-2020	25.38000	27.29000	0.00000	0.00000
29-09-2020	25.38000	27.29000	0.00000	0.00000

26-09-2020	25.38000	27.29000	0.00000	0.00000
25-09-2020	25.38000	27.29000	0.00000	0.00000
24-09-2020	25.38000	27.29000	0.00000	0.00000
23-09-2020	25.38000	27.29000	0.00000	0.00000
22-09-2020	25.38000	27.29000	0.00000	0.00000
20-09-2020	25.38000	27.29000	0.00000	0.00000
19-09-2020	25.38000	27.29000	0.00000	0.00000
17-09-2020	25.38000	27.29000	0.00000	0.00000
16-09-2020	25.38000	27.29000	0.00000	0.00000
15-09-2020	25.38000	27.29000	0.00000	0.00000
12-09-2020	25.20000	42.79000	0.00000	0.00000
11-09-2020	25.20000	42.79000	0.00000	0.00000
10-09-2020	25.20000	42.79000	0.00000	0.00000
09-09-2020	25.20000	42.79000	0.00000	0.00000
08-09-2020	25.20000	42.79000	0.00000	0.00000
05-09-2020	25.20000	42.79000	0.00000	0.00000
04-09-2020	26.20000	37.46000	0.00000	0.00000
03-09-2020	26.20000	37.46000	0.00000	0.00000
02-09-2020	26.20000	37.46000	0.00000	0.00000
01-09-2020	26.20000	37.46000	0.00000	0.00000
29-08-2020	26.20000	37.46000	0.00000	0.00000
28-08-2020	26.20000	37.46000	0.00000	0.00000
27-08-2020	26.20000	37.46000	0.00000	0.00000
26-08-2020	19.41000	18.52000	0.00000	0.00000
25-08-2020	19.41000	18.52000	0.00000	0.00000
21-08-2020	12.43000	7.82000	0.00000	0.00000
20-08-2020	19.39000	12.32000	0.00000	0.00000
19-08-2020	15.09000	9.61000	0.00000	0.00000
18-08-2020	15.29000	9.62000	0.00000	0.00000
15-08-2020	11.75000	6.98000	0.00000	0.00000
14-08-2020	18.92000	14.19000	0.00000	0.00000
13-08-2020	18.92000	14.19000	0.00000	0.00000
12-08-2020	15.58000	11.29000	0.00000	0.00000
11-08-2020	15.93000	11.30000	0.00000	0.00000
08-08-2020	11.87000	7.08000	0.00000	0.00000
07-08-2020	11.87000	7.08000	0.00000	0.00000
06-08-2020	11.50000	6.80000	0.00000	0.00000
05-08-2020	9.87000	5.61000	0.00000	0.00000
04-08-2020	9.92000	5.61000	0.00000	0.00000
01-08-2020	12.99000	4.46000	0.00000	0.00000
31-07-2020	12.99000	4.46000	0.00000	0.00000
30-07-2020	13.09000	5.30000	0.00000	0.00000
29-07-2020	8.60000	5.52000	0.00000	0.00000
28-07-2020	13.03000	5.28000	0.00000	0.00000
25-07-2020	6.71000	5.38000	0.00000	0.00000
24-07-2020	11.69000	5.18000	0.00000	0.00000
23-07-2020	11.77000	5.18000	0.00000	0.00000
22-07-2020	9.06000	5.51000	0.00000	0.00000
21-07-2020	12.98000	4.91000	0.00000	0.00000
18-07-2020	13.85000	4.88000	0.00000	0.00000
17-07-2020	8.11000	4.56000	0.00000	0.00000
16-07-2020	8.11000	4.56000	0.00000	0.00000
15-07-2020	10.21000	3.77000	0.00000	0.00000

14-07-2020	10.21000	3.77000	0.00000	0.00000
12-07-2020	10.21000	3.77000	0.00000	0.00000
11-07-2020	8.01000	3.87000	0.00000	0.00000
10-07-2020	8.01000	3.87000	0.00000	0.00000
09-07-2020	10.10000	3.99000	0.00000	0.00000
08-07-2020	8.10000	4.57000	0.00000	0.00000
07-07-2020	8.10000	4.57000	0.00000	0.00000
04-07-2020	9.24000	3.69000	0.00000	0.00000
03-07-2020	8.85000	3.91000	0.00000	0.00000
30-06-2020	6.50000	2.98000	0.00000	0.00000
27-06-2020	8.01000	2.85000	0.00000	0.00000
26-06-2020	9.18000	2.92000	0.00000	0.00000
25-06-2020	10.48000	2.93000	0.00000	0.00000
24-06-2020	6.38000	3.35000	0.00000	0.00000
23-06-2020	9.16000	2.91000	0.00000	0.00000
20-06-2020	9.32000	2.91000	0.00000	0.00000
19-06-2020	8.73000	2.74000	0.00000	0.00000
18-06-2020	6.74000	3.36000	0.00000	0.00000
17-06-2020	10.39000	3.49000	0.00000	0.00000
16-06-2020	8.82000	2.77000	0.00000	0.00000
13-06-2020	9.50000	3.25000	0.00000	0.00000
12-06-2020	8.30000	3.21000	0.00000	0.00000
11-06-2020	10.45000	4.01000	0.00000	0.00000
10-06-2020	5.51000	4.08000	0.00000	0.00000
09-06-2020	11.23000	5.12000	0.00000	0.00000
07-06-2020	8.93000	3.97000	0.00000	0.00000
06-06-2020	5.53000	3.12000	0.00000	0.00000
05-06-2020	5.53000	3.12000	0.00000	0.00000
04-06-2020	9.60000	2.93000	0.00000	0.00000
03-06-2020	6.84000	2.83000	0.00000	0.00000
02-06-2020	7.81000	2.36000	0.00000	0.00000
30-05-2020	7.59000	2.36000	0.00000	0.00000
29-05-2020	5.61000	2.79000	0.00000	0.00000
28-05-2020	6.09000	2.67000	0.00000	0.00000
27-05-2020	4.69000	2.29000	0.00000	0.00000
26-05-2020	5.77000	1.98000	0.00000	0.00000
23-05-2020	5.97000	1.97000	0.00000	0.00000
22-05-2020	5.37000	2.03000	0.00000	0.00000
21-05-2020	6.02000	2.05000	0.00000	0.00000
20-05-2020	5.77000	1.84000	0.00000	0.00000
19-05-2020	5.58000	1.66000	0.00000	0.00000
16-05-2020	3.56000	1.20000	0.00000	0.00000
18-05-2020	4.56000	1.38000	0.00000	0.00000
16-05-2020	4.56000	1.38000	0.00000	0.00000
15-05-2020	3.56000	1.20000	0.00000	0.00000
14-05-2020	5.02000	1.55000	0.00000	0.00000
13-05-2020	3.49000	1.79000	0.00000	0.00000
12-05-2020	3.54000	1.79000	0.00000	0.00000