

ISIN DE000PF2Z927

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.42000	1.43000	0.00000	0.00000
06-05-2021	1.87000	1.35000	0.00000	0.00000
05-05-2021	2.01000	1.38000	0.00000	0.00000
04-05-2021	2.31000	1.42000	0.00000	0.00000
01-05-2021	2.41000	1.48000	0.00000	0.00000
30-04-2021	2.28000	1.41000	0.00000	0.00000
29-04-2021	2.14000	1.57000	0.00000	0.00000
28-04-2021	3.16000	1.64000	0.00000	0.00000
27-04-2021	3.07000	1.70000	0.00000	0.00000
26-04-2021	2.50000	0.97000	0.00000	0.00000
24-04-2021	2.44000	1.02000	0.00000	0.00000
23-04-2021	2.44000	1.02000	0.00000	0.00000
22-04-2021	3.66000	1.16000	0.00000	0.00000
21-04-2021	2.88000	1.01000	0.00000	0.00000
20-04-2021	2.37000	0.92000	0.00000	0.00000
18-04-2021	3.39000	1.66000	0.00000	0.00000
17-04-2021	2.87000	0.88000	0.00000	0.00000
16-04-2021	2.87000	0.88000	0.00000	0.00000
15-04-2021	3.17000	0.89000	0.00000	0.00000
14-04-2021	3.01000	0.88000	0.00000	0.00000
13-04-2021	3.38000	1.59000	0.00000	0.00000
10-04-2021	3.38000	1.59000	0.00000	0.00000
09-04-2021	3.35000	2.12000	0.00000	0.00000
08-04-2021	4.78000	2.37000	0.00000	0.00000
07-04-2021	4.10000	2.16000	0.00000	0.00000
06-04-2021	10.95000	4.99000	0.00000	0.00000
03-04-2021	10.95000	4.99000	0.00000	0.00000
02-04-2021	4.32000	2.15000	0.00000	0.00000
01-04-2021	4.50000	2.43000	0.00000	0.00000
31-03-2021	4.22000	2.44000	0.00000	0.00000
30-03-2021	5.30000	2.39000	0.00000	0.00000
27-03-2021	5.23000	2.57000	0.00000	0.00000
26-03-2021	4.50000	3.04000	0.00000	0.00000
25-03-2021	5.75000	2.68000	0.00000	0.00000
24-03-2021	5.75000	2.68000	0.00000	0.00000
23-03-2021	6.30000	2.70000	0.00000	0.00000
21-03-2021	6.31000	2.85000	0.00000	0.00000
19-03-2021	7.00000	2.95000	0.00000	0.00000
18-03-2021	8.30000	3.40000	0.00000	0.00000
17-03-2021	5.56000	2.77000	0.00000	0.00000
16-03-2021	5.56000	2.77000	0.00000	0.00000
13-03-2021	5.53000	2.68000	0.00000	0.00000
12-03-2021	5.58000	2.50000	0.00000	0.00000
11-03-2021	5.58000	2.50000	0.00000	0.00000
10-03-2021	7.12000	2.57000	0.00000	0.00000
09-03-2021	6.50000	2.98000	0.00000	0.00000
06-03-2021	6.50000	2.98000	0.00000	0.00000
05-03-2021	5.88000	2.75000	0.00000	0.00000
04-03-2021	4.97000	2.15000	0.00000	0.00000

02-03-2021	4.97000	2.15000	0.00000	0.00000
01-03-2021	4.87000	2.21000	0.00000	0.00000
28-02-2021	4.87000	2.21000	0.00000	0.00000
27-02-2021	4.17000	1.84000	0.00000	0.00000
26-02-2021	3.57000	1.51000	0.00000	0.00000
25-02-2021	3.69000	1.59000	0.00000	0.00000
24-02-2021	3.69000	1.59000	0.00000	0.00000
23-02-2021	3.13000	1.41000	0.00000	0.00000
21-02-2021	3.28000	1.47000	0.00000	0.00000
19-02-2021	3.45000	1.52000	0.00000	0.00000
18-02-2021	3.88000	2.74000	0.00000	0.00000
17-02-2021	3.88000	2.74000	0.00000	0.00000
16-02-2021	3.23000	1.66000	0.00000	0.00000
13-02-2021	3.51000	1.72000	0.00000	0.00000
12-02-2021	3.29000	1.76000	0.00000	0.00000
11-02-2021	4.43000	1.87000	0.00000	0.00000
10-02-2021	4.43000	1.87000	0.00000	0.00000
09-02-2021	4.31000	1.87000	0.00000	0.00000
06-02-2021	4.31000	2.01000	0.00000	0.00000
05-02-2021	4.92000	1.93000	0.00000	0.00000
04-02-2021	4.92000	1.93000	0.00000	0.00000
03-02-2021	5.93000	2.23000	0.00000	0.00000
02-02-2021	5.52000	2.36000	0.00000	0.00000
30-01-2021	6.62000	2.70000	0.00000	0.00000
29-01-2021	6.62000	2.70000	0.00000	0.00000
28-01-2021	6.76000	2.55000	0.00000	0.00000
27-01-2021	6.14000	2.58000	0.00000	0.00000
26-01-2021	6.23000	2.48000	0.00000	0.00000
23-01-2021	6.21000	2.48000	0.00000	0.00000
22-01-2021	6.65000	2.65000	0.00000	0.00000
21-01-2021	6.25000	2.62000	0.00000	0.00000
20-01-2021	7.90000	2.95000	0.00000	0.00000
19-01-2021	7.07000	2.81000	0.00000	0.00000
17-01-2021	7.75000	2.84000	0.00000	0.00000
16-01-2021	7.75000	2.84000	0.00000	0.00000
15-01-2021	5.00000	2.23000	0.00000	0.00000
14-01-2021	5.66000	2.29000	0.00000	0.00000
13-01-2021	6.72000	2.50000	0.00000	0.00000
12-01-2021	7.14000	2.64000	0.00000	0.00000
09-01-2021	7.33000	2.52000	0.00000	0.00000
08-01-2021	5.25000	2.18000	0.00000	0.00000
07-01-2021	7.50000	2.69000	0.00000	0.00000
06-01-2021	7.24000	2.71000	0.00000	0.00000
05-01-2021	7.44000	3.04000	0.00000	0.00000
01-01-2021	7.44000	3.04000	0.00000	0.00000
31-12-2020	7.75000	3.04000	0.00000	0.00000
30-12-2020	7.75000	3.04000	0.00000	0.00000
29-12-2020	12.36000	6.04000	0.00000	0.00000
25-12-2020	7.43000	3.04000	0.00000	0.00000
24-12-2020	7.42000	3.04000	0.00000	0.00000
23-12-2020	8.49000	3.11000	0.00000	0.00000
22-12-2020	8.49000	3.11000	0.00000	0.00000
19-12-2020	8.11000	3.03000	0.00000	0.00000

18-12-2020	7.76000	3.06000	0.00000	0.00000
17-12-2020	9.30000	3.33000	0.00000	0.00000
16-12-2020	9.30000	3.33000	0.00000	0.00000
15-12-2020	9.47000	3.33000	0.00000	0.00000
14-12-2020	11.10000	3.91000	0.00000	0.00000
11-12-2020	9.74000	3.84000	0.00000	0.00000
10-12-2020	10.81000	3.70000	0.00000	0.00000
06-12-2020	12.11000	3.93000	0.00000	0.00000
05-12-2020	13.63000	5.06000	0.00000	0.00000
04-12-2020	13.63000	5.06000	0.00000	0.00000
03-12-2020	12.11000	4.68000	0.00000	0.00000
02-12-2020	11.93000	4.31000	0.00000	0.00000
01-12-2020	11.63000	4.50000	0.00000	0.00000
29-11-2020	13.46000	5.42000	0.00000	0.00000
28-11-2020	17.13000	6.34000	0.00000	0.00000
27-11-2020	17.13000	6.34000	0.00000	0.00000
26-11-2020	20.85000	12.39000	0.00000	0.00000
25-11-2020	18.34000	6.91000	0.00000	0.00000
24-11-2020	14.48000	6.10000	0.00000	0.00000
21-11-2020	16.37000	6.64000	0.00000	0.00000
20-11-2020	14.45000	6.68000	0.00000	0.00000
19-11-2020	16.59000	6.43000	0.00000	0.00000
18-11-2020	20.39000	8.04000	0.00000	0.00000
17-11-2020	15.33000	6.16000	0.00000	0.00000
14-11-2020	20.28000	8.96000	0.00000	0.00000
13-11-2020	19.28000	9.02000	0.00000	0.00000
12-11-2020	19.56000	7.89000	0.00000	0.00000
11-11-2020	20.36000	8.57000	0.00000	0.00000
10-11-2020	34.37000	36.14000	0.00000	0.00000
08-11-2020	23.41000	15.43000	0.00000	0.00000
06-11-2020	20.69000	14.34000	0.00000	0.00000
05-11-2020	19.87000	13.34000	0.00000	0.00000
04-11-2020	22.00000	13.26000	0.00000	0.00000
03-11-2020	23.23000	15.50000	0.00000	0.00000
31-10-2020	25.94000	18.86000	0.00000	0.00000
30-10-2020	24.72000	16.95000	0.00000	0.00000
29-10-2020	25.28000	17.61000	0.00000	0.00000
28-10-2020	24.71000	15.58000	0.00000	0.00000
27-10-2020	23.51000	12.02000	0.00000	0.00000
25-10-2020	22.77000	11.72000	0.00000	0.00000
23-10-2020	22.25000	11.71000	0.00000	0.00000
22-10-2020	22.35000	9.57000	0.00000	0.00000
21-10-2020	22.37000	10.25000	0.00000	0.00000
20-10-2020	18.57000	9.25000	0.00000	0.00000
17-10-2020	17.58000	7.87000	0.00000	0.00000
16-10-2020	20.92000	11.55000	0.00000	0.00000
15-10-2020	22.79000	10.74000	0.00000	0.00000
14-10-2020	19.04000	9.51000	0.00000	0.00000
13-10-2020	19.46000	8.36000	0.00000	0.00000
12-10-2020	17.18000	7.19000	0.00000	0.00000
10-10-2020	18.92000	7.57000	0.00000	0.00000
09-10-2020	18.92000	7.57000	0.00000	0.00000
08-10-2020	19.00000	7.64000	0.00000	0.00000

07-10-2020	15.55000	6.73000	0.00000	0.00000
06-10-2020	17.57000	6.50000	0.00000	0.00000
03-10-2020	17.38000	6.49000	0.00000	0.00000
02-10-2020	19.65000	8.98000	0.00000	0.00000
30-09-2020	24.36000	11.36000	0.00000	0.00000
29-09-2020	21.84000	11.93000	0.00000	0.00000
26-09-2020	32.76000	13.75000	0.00000	0.00000
25-09-2020	22.27000	11.79000	0.00000	0.00000
24-09-2020	20.52000	10.33000	0.00000	0.00000
23-09-2020	20.63000	10.33000	0.00000	0.00000
22-09-2020	19.70000	9.29000	0.00000	0.00000
19-09-2020	15.18000	6.84000	0.00000	0.00000
18-09-2020	18.71000	7.37000	0.00000	0.00000
17-09-2020	18.37000	7.04000	0.00000	0.00000
16-09-2020	18.70000	6.69000	0.00000	0.00000
15-09-2020	15.26000	5.95000	0.00000	0.00000
12-09-2020	16.58000	6.21000	0.00000	0.00000
11-09-2020	16.50000	5.52000	0.00000	0.00000
10-09-2020	19.31000	5.89000	0.00000	0.00000
09-09-2020	17.85000	5.94000	0.00000	0.00000
08-09-2020	20.49000	5.81000	0.00000	0.00000
05-09-2020	21.20000	7.00000	0.00000	0.00000
04-09-2020	19.56000	6.50000	0.00000	0.00000
03-09-2020	18.34000	6.27000	0.00000	0.00000
02-09-2020	22.38000	6.97000	0.00000	0.00000
01-09-2020	17.85000	5.94000	0.00000	0.00000
29-08-2020	17.83000	5.81000	0.00000	0.00000
28-08-2020	17.09000	5.04000	0.00000	0.00000
27-08-2020	17.49000	5.18000	0.00000	0.00000
26-08-2020	16.31000	5.25000	0.00000	0.00000
25-08-2020	15.94000	4.79000	0.00000	0.00000
21-08-2020	12.30000	4.47000	0.00000	0.00000
20-08-2020	12.01000	3.70000	0.00000	0.00000
19-08-2020	11.02000	3.76000	0.00000	0.00000
18-08-2020	13.01000	3.95000	0.00000	0.00000
15-08-2020	13.34000	4.13000	0.00000	0.00000
14-08-2020	13.47000	3.78000	0.00000	0.00000
13-08-2020	12.27000	4.02000	0.00000	0.00000
12-08-2020	12.82000	4.16000	0.00000	0.00000
11-08-2020	14.18000	4.57000	0.00000	0.00000
08-08-2020	13.78000	4.80000	0.00000	0.00000
07-08-2020	13.78000	4.80000	0.00000	0.00000
06-08-2020	17.95000	5.43000	0.00000	0.00000
05-08-2020	18.60000	6.62000	0.00000	0.00000
04-08-2020	19.09000	6.65000	0.00000	0.00000
01-08-2020	23.95000	13.06000	0.00000	0.00000
31-07-2020	23.95000	13.06000	0.00000	0.00000
30-07-2020	15.97000	4.74000	0.00000	0.00000
29-07-2020	14.30000	4.38000	0.00000	0.00000
28-07-2020	16.38000	4.42000	0.00000	0.00000
25-07-2020	13.71000	3.98000	0.00000	0.00000
24-07-2020	14.42000	3.99000	0.00000	0.00000
23-07-2020	14.84000	4.23000	0.00000	0.00000

22-07-2020	14.84000	4.23000	0.00000	0.00000
21-07-2020	15.89000	4.53000	0.00000	0.00000
18-07-2020	13.96000	4.53000	0.00000	0.00000
17-07-2020	16.37000	4.72000	0.00000	0.00000
16-07-2020	14.96000	4.33000	0.00000	0.00000
15-07-2020	14.65000	4.37000	0.00000	0.00000
14-07-2020	14.16000	4.45000	0.00000	0.00000
11-07-2020	14.83000	5.09000	0.00000	0.00000
10-07-2020	13.80000	4.51000	0.00000	0.00000
09-07-2020	12.15000	3.78000	0.00000	0.00000
08-07-2020	12.97000	3.67000	0.00000	0.00000
07-07-2020	12.09000	3.34000	0.00000	0.00000
04-07-2020	13.23000	3.69000	0.00000	0.00000
03-07-2020	13.52000	3.58000	0.00000	0.00000
02-07-2020	13.52000	3.58000	0.00000	0.00000
01-07-2020	13.52000	3.58000	0.00000	0.00000
30-06-2020	13.80000	3.68000	0.00000	0.00000
27-06-2020	12.52000	3.58000	0.00000	0.00000
26-06-2020	12.60000	3.54000	0.00000	0.00000
25-06-2020	11.37000	3.17000	0.00000	0.00000
24-06-2020	11.34000	3.14000	0.00000	0.00000
23-06-2020	12.02000	3.24000	0.00000	0.00000
20-06-2020	11.44000	3.29000	0.00000	0.00000
19-06-2020	11.10000	2.92000	0.00000	0.00000
18-06-2020	10.58000	2.89000	0.00000	0.00000
17-06-2020	10.30000	2.94000	0.00000	0.00000
16-06-2020	11.08000	3.21000	0.00000	0.00000
13-06-2020	10.12000	3.02000	0.00000	0.00000
12-06-2020	9.55000	2.62000	0.00000	0.00000
11-06-2020	9.35000	2.32000	0.00000	0.00000
10-06-2020	8.30000	2.19000	0.00000	0.00000
09-06-2020	9.74000	3.75000	0.00000	0.00000
07-06-2020	8.64000	1.92000	0.00000	0.00000
06-06-2020	7.86000	1.96000	0.00000	0.00000
05-06-2020	7.86000	1.96000	0.00000	0.00000
04-06-2020	9.01000	2.09000	0.00000	0.00000
03-06-2020	10.34000	2.65000	0.00000	0.00000
02-06-2020	10.34000	2.65000	0.00000	0.00000
30-05-2020	10.77000	2.65000	0.00000	0.00000
29-05-2020	9.46000	2.35000	0.00000	0.00000
28-05-2020	9.53000	2.41000	0.00000	0.00000
27-05-2020	10.18000	2.58000	0.00000	0.00000
26-05-2020	11.96000	2.89000	0.00000	0.00000
23-05-2020	10.80000	2.90000	0.00000	0.00000
22-05-2020	10.36000	2.74000	0.00000	0.00000
21-05-2020	12.49000	2.91000	0.00000	0.00000
20-05-2020	11.01000	3.16000	0.00000	0.00000
19-05-2020	16.25000	4.08000	0.00000	0.00000
18-05-2020	14.29000	4.50000	0.00000	0.00000
16-05-2020	14.29000	4.50000	0.00000	0.00000
15-05-2020	19.04000	5.63000	0.00000	0.00000
14-05-2020	13.51000	4.14000	0.00000	0.00000
13-05-2020	12.94000	3.76000	0.00000	0.00000

12-05-2020	11.60000	3.42000	0.00000	0.00000
11-05-2020	12.28000	3.37000	0.00000	0.00000
09-05-2020	10.60000	3.37000	0.00000	0.00000
08-05-2020	10.60000	3.37000	0.00000	0.00000