

ISIN
DE000PF17B22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.06000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.06000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.06000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.58000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.58000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.58000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.80000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.80000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.78000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.11000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.63000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.27000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.06000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.38000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.06000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.07000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.07000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.49000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.80000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.80000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.48000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.81000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.69000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.43000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.20000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.48000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.73000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.26000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.19000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.33000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.35000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.63000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.53000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.77000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.48000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.22000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.30000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.22000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.51000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.89000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.17000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.49000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.41000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.71000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.66000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.31000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.35000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.26000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.58000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.49000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.76000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)