

ISIN
DE000PF17B30

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	20.56000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.56000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.56000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.48000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.48000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.48000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.78000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.78000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.34000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.26000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.62000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.36000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.27000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.96000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.69000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.69000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.73000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.25000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.75000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.09000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.92000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.11000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.31000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.22000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.13000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.19000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.21000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.58000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.24000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	14.41000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.69000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.14000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.10000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.36000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.18000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)