

ISIN
DE000PF17B71

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	19.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.80000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.41000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.89000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.89000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.14000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.10000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.73000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.75000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.31000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.66000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.54000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.56000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.35000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.79000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.93000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.88000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.61000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.96000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.54000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.10000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.39000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.06000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.55000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.43000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.44000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.33000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.41000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.88000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.19000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.41000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.97000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.37000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	8.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)