

ISIN
DE000PF17B89

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	18.11000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.11000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.11000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.65000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.16000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.16000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.88000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.10000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.38000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.78000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.78000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.50000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.07000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.41000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.35000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.67000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.04000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.68000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.73000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.81000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.44000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.67000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.98000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)