

ISIN
DE000PF17B97

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	13.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.36000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.26000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.35000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.82000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.19000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.97000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.15000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.74000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.15000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.31000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.49000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.97000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)