

ISIN
DE000PF17BU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	299.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	299.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	144.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	230.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	142.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	153.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	161.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	132.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	141.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	130.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.56000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.78000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.26000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.76000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.88000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.41000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.53000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.31000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.72000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.84000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.75000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.59000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.71000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.34000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.84000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.83000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.02000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.02000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.62000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.65000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.87000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.13000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.54000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.83000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.55000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.38000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.38000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.44000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.88000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.59000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.22000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	22.52000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.26000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.15000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.15000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.24000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.37000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.68000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.57000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.84000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.51000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.38000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.44000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.44000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.34000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.35000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.12000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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