

ISIN
DE000PF17BV0

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 (%)	230.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	230.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	180.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	180.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	139.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	120.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.37000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.37000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.22000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.62000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.81000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.16000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.18000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.91000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.41000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.34000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.19000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.55000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.49000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.96000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.99000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.80000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.19000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.19000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.45000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.53000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.72000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.28000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.55000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.84000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.60000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.30000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.30000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.64000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.89000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.08000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.67000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	20.13000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	23.62000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.91000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.66000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.19000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.99000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.68000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.32000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.04000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.04000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.67000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.29000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.60000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)