

ISIN
DE000PF17BW8

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 (%)	183.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	183.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	148.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	144.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	117.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	123.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.26000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.59000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.59000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.95000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.42000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.84000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.31000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.64000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.88000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.07000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.97000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.26000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.36000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.87000 (%)	37.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.22000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.21000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.10000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.10000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.72000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.66000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.14000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.26000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.42000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.55000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.21000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.41000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.29000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.49000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.04000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.64000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	17.72000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.32000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.42000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.82000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.83000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.31000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.99000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.83000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.62000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)