

ISIN
DE000PF17BY4

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	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.09000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.65000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.47000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.26000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.26000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.99000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.43000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.43000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.28000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.77000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.30000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.74000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.96000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.05000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.31000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.15000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.47000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.10000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.23000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.23000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.24000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.55000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.69000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.15000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.38000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.32000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.29000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.28000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	21.54000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.51000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.86000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.60000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.71000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.19000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.76000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.34000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.80000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.71000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.77000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.67000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.99000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.05000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.60000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.44000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.02000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.77000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.60000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.35000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.35000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.15000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.18000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.09000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.66000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.08000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.08000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.07000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.68000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.11000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.50000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.82000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.18000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.18000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.31000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.86000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.47000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.86000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	16.86000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.57000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.68000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)