

ISIN
DE000PF17BZ1

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 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.71000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.53000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.31000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.82000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.58000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.84000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.18000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.58000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.58000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.41000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.12000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.12000 (%)	37.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.45000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.41000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.52000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.97000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.92000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.10000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.86000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.07000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.87000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.59000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.93000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.46000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.50000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.98000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.98000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.09000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.27000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.57000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.34000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	20.65000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.46000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.83000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.32000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.32000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.04000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.04000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.81000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.37000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.45000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.56000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.09000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.80000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.05000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.31000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.65000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.26000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.55000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.08000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.47000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.60000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.60000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.13000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.15000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.43000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.86000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.22000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.55000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.16000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.64000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.13000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.13000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.07000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.66000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.93000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.26000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.85000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.31000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.60000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.14000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.18000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	15.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)