

ISIN
DE000PF17C13

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 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.43000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.13000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.13000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	43.01000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.32000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	5.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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10-10-2020	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
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