

ISIN
DE000PF17C39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.94000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.21000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.48000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.07000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.03000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.03000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.03000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.84000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.19000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.77000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.36000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)