

ISIN
DE000PF17CA2

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	14.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.72000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.96000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.48000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.68000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.42000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.17000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.59000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)