

ISIN
DE000PF17CC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.71000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.24000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.63000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.63000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.97000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.86000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.86000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.07000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.61000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.61000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.93000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.12000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.86000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.86000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.43000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.76000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.76000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.34000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.86000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.99000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.24000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.16000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.83000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.92000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.88000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.49000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.20000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.74000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.11000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.28000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	19.23000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.61000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.32000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.79000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.44000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.02000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.95000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.38000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.38000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.15000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.98000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.84000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.76000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.21000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.82000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.14000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.18000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.96000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.10000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.09000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	15.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.51000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.01000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.23000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)