

ISIN
DE000PF17CD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	10.47000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.47000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.38000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.68000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.88000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.88000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.32000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.84000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.41000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.96000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.96000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.97000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.20000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.94000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.94000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.85000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.59000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.59000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.87000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.88000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.42000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.98000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.59000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.96000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.49000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.11000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.64000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.88000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.04000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.27000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.27000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.30000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.13000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.13000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	16.50000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.33000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.85000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.36000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.08000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.31000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.88000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.66000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.30000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.57000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.04000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.17000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.92000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.09000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.87000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	12.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.17000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.84000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.07000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)