

ISIN
DE000PF17CM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	17.18000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.18000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.44000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.74000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.92000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.57000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.57000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.23000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.92000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.92000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.17000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.17000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.76000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.05000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.03000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.03000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.77000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.44000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.53000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.67000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.17000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.64000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.72000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.66000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.86000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.41000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.58000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.62000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.78000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.22000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.22000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.98000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.95000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.95000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.24000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	17.12000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.72000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.43000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.38000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.00000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.49000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.22000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.06000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.38000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.49000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.30000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.36000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.49000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.81000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.48000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.52000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.43000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)