

ISIN
DE000PF17CY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.39000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.69000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.13000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.23000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.44000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.78000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.01000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.67000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.96000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.35000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.46000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)