

ISIN
DE000PF17WE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-02-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.37000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.50000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.38000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	19.73000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	17.97000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
13-10-2020	14.41000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
12-10-2020	17.07000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)