

ISIN
DE000PF17YQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	48.70000 (%)	2.54000 (%)	0.00000 (%)	0.32000 (%)
04-03-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	6.44000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	2.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	9.44000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.47000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	7.68000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
17-11-2020	5.06000 (%)	1.73000 (%)	0.00000 (%)	0.22000 (%)
14-11-2020	5.06000 (%)	1.73000 (%)	0.00000 (%)	0.22000 (%)
13-11-2020	5.86000 (%)	1.68000 (%)	0.00000 (%)	0.21000 (%)
12-11-2020	8.19000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	6.98000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
10-11-2020	9.57000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
07-11-2020	4.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	7.65000 (%)	3.42000 (%)	0.00000 (%)	0.11000 (%)
31-10-2020	9.41000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
30-10-2020	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	4.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
20-10-2020	7.59000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	7.59000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	16.30000 (%)	2.16000 (%)	0.00000 (%)	0.27000 (%)
15-10-2020	4.57000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	5.82000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)

13-10-2020	5.94000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	12.44000 (%)	7.68000 (%)	0.00000 (%)	0.19000 (%)