

ISIN
DE000PF17ZY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.33000 (%)	9.01000 (%)	0.00000 (%)	0.50000 (%)
05-05-2021	2.18000 (%)	2.96000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	0.84000 (%)	3.70000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	3.04000 (%)	3.16000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	2.86000 (%)	3.78000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	2.64000 (%)	3.50000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	2.59000 (%)	3.45000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	1.02000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	0.80000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	0.80000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	1.71000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	2.73000 (%)	3.86000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	2.73000 (%)	3.86000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	0.68000 (%)	3.36000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.48000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	0.48000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	0.14000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.36000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	3.91000 (%)	4.28000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.91000 (%)	4.28000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.72000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.26000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.10000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	5.71000 (%)	4.17000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.46000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	0.46000 (%)	3.14000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.89000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
01-03-2021	0.89000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)

28-02-2021	0.89000 (%)	2.61000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.88000 (%)	3.03000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	0.88000 (%)	3.03000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.36000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.46000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	0.46000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
21-02-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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