

ISIN
DE000PF1MT20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.45000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.89000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)