

ISIN
DE000PF1MTD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-12-2020	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)