

ISIN
DE000PF1MTV4

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	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)