

ISIN
DE000PF1MU01

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 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.71000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.71000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.81000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

06-06-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	10.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)