

ISIN
DE000PF1MUV2

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	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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05-06-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-03-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)