

ISIN
DE000PF1MUW0

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	6.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	6.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)