

ISIN
DE000PF1MV00

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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

19-03-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)