

ISIN
DE000PF1MV26

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 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.92000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.92000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.20000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)