

ISIN
DE000PF1MVV0

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	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)