

ISIN
DE000PC10AM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2023	10000 EUR	4839 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4839 EUR	0 EUR	0 EUR
14-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	10037 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9841 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9197 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9197 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	13219 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	13219 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9441 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9441 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	11050 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	11050 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	10977 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	11050 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	8430 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	8430 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8617 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	96.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)

28-11-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	106.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	148.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	148.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	108.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	101.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	141.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	122.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	122.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	117.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)

27-09-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	107.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	118.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	93.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	100.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	71.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	87.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.00000 (%)	107.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	102.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	129.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.87000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	40.78000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.35000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.35000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.30000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.50000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.22000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)