

ISIN
DE000PF01L44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-08-2023	22 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-08-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	15 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	12 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-07-2023	11 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	11 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	11 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	14 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	10 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	12 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	13 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-06-2023	14 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	0 EUR	0 EUR	0 EUR

18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	10 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	11 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	10 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	13 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	10 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
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11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-04-2023	11 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	11 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	20 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	11 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	13 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	0 EUR	0 EUR	0 EUR

20-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
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02-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
31-10-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
30-10-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
29-10-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
28-10-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-10-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)

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26-05-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
22-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-05-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
20-05-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
19-05-2020	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-05-2020	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
16-05-2020	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
15-05-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
14-05-2020	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
13-05-2020	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
12-05-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
08-05-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
07-05-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
06-05-2020	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
05-05-2020	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
02-05-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
01-05-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
30-04-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
28-04-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
23-04-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
22-04-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-04-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
20-04-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
17-04-2020	0.11000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
16-04-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
15-04-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
14-04-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
10-04-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
09-04-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
08-04-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
07-04-2020	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
04-04-2020	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.36000 (%)
03-04-2020	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.57000 (%)
02-04-2020	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.57000 (%)