

ISIN
DE000PF07Q92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	17 EUR	0 EUR	0 EUR	0 EUR

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11-12-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
26-05-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-05-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-05-2020	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
19-05-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
16-05-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
15-05-2020	75.43000 (%)	2.48000 (%)	0.00000 (%)	0.86000 (%)
14-05-2020	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
13-05-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
12-05-2020	3.21000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
11-05-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
09-05-2020	13.12000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
08-05-2020	13.12000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
07-05-2020	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)

06-05-2020	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
05-05-2020	12.26000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
02-05-2020	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
01-05-2020	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
28-04-2020	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
24-04-2020	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
23-04-2020	13.49000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
22-04-2020	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
21-04-2020	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
18-04-2020	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	14.47000 (%)	2.85000 (%)	0.00000 (%)	0.25000 (%)
16-04-2020	7.66000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
15-04-2020	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
14-04-2020	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
11-04-2020	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
10-04-2020	6.57000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
09-04-2020	40.42000 (%)	30.95000 (%)	0.00000 (%)	0.26000 (%)
08-04-2020	12.58000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
07-04-2020	2.61000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)