

ISIN
DE000PF0C0Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 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	11 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	11 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
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	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
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	10 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
30-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	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	0.10000 (%)	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 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)