

ISIN
DE000PF0LAL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	56 EUR	31 EUR	0 EUR	0 EUR
31-01-2023	56 EUR	31 EUR	0 EUR	0 EUR
30-01-2023	54 EUR	31 EUR	0 EUR	0 EUR
30-01-2023	54 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	54 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	54 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	54 EUR	31 EUR	0 EUR	0 EUR
26-01-2023	57 EUR	32 EUR	0 EUR	0 EUR
26-01-2023	57 EUR	32 EUR	0 EUR	0 EUR
25-01-2023	54 EUR	32 EUR	0 EUR	0 EUR
24-01-2023	54 EUR	32 EUR	0 EUR	0 EUR
24-01-2023	54 EUR	32 EUR	0 EUR	0 EUR
23-01-2023	62 EUR	33 EUR	0 EUR	0 EUR
21-01-2023	62 EUR	32 EUR	0 EUR	0 EUR
20-01-2023	61 EUR	33 EUR	0 EUR	0 EUR
19-01-2023	54 EUR	30 EUR	0 EUR	0 EUR
18-01-2023	57 EUR	32 EUR	0 EUR	0 EUR
17-01-2023	57 EUR	32 EUR	0 EUR	0 EUR
16-01-2023	59 EUR	33 EUR	0 EUR	0 EUR
15-01-2023	58 EUR	33 EUR	0 EUR	0 EUR
14-01-2023	59 EUR	33 EUR	0 EUR	0 EUR
13-01-2023	63 EUR	35 EUR	0 EUR	0 EUR
12-01-2023	62 EUR	35 EUR	0 EUR	0 EUR
12-01-2023	62 EUR	35 EUR	0 EUR	0 EUR
11-01-2023	68 EUR	38 EUR	0 EUR	0 EUR
10-01-2023	66 EUR	37 EUR	0 EUR	0 EUR
09-01-2023	66 EUR	37 EUR	0 EUR	0 EUR
07-01-2023	98 EUR	42 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	43 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	43 EUR	0 EUR	0 EUR
05-01-2023	79 EUR	44 EUR	0 EUR	0 EUR
05-01-2023	79 EUR	44 EUR	0 EUR	0 EUR
04-01-2023	85 EUR	48 EUR	0 EUR	0 EUR
03-01-2023	94 EUR	52 EUR	0 EUR	0 EUR
02-01-2023	94 EUR	52 EUR	0 EUR	0 EUR
30-12-2022	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-12-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.82000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
14-10-2022	4.02000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
13-10-2022	2.66000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
12-10-2022	3.00000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
11-10-2022	1.73000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
08-10-2022	2.39000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
04-10-2022	2.54000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
01-10-2022	3.00000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
30-09-2022	2.61000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
29-09-2022	1.92000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
28-09-2022	1.92000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)

27-09-2022	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
24-09-2022	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

09-06-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-04-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
02-04-2020	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
01-04-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)

28-03-2020	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
27-03-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
25-03-2020	5.51000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
24-03-2020	4.03000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)
23-03-2020	12.79000 (%)	2.00000 (%)	0.00000 (%)	0.43000 (%)