

ISIN
DE000PF0MHK4

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

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03-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
02-04-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)