

ISIN
DE000PF0MR15

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	21 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
03-04-2020	15.71000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
02-04-2020	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
01-04-2020	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
31-03-2020	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.33000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
27-03-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
26-03-2020	13.32000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
25-03-2020	13.91000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)