

ISIN
DE000PF0NYH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	215 EUR	145 EUR	0 EUR	45 EUR
25-05-2023	159 EUR	106 EUR	0 EUR	33 EUR
23-05-2023	160 EUR	95 EUR	0 EUR	30 EUR
22-05-2023	120 EUR	85 EUR	0 EUR	27 EUR
20-05-2023	93 EUR	78 EUR	0 EUR	25 EUR
19-05-2023	97 EUR	91 EUR	0 EUR	29 EUR
18-05-2023	92 EUR	60 EUR	0 EUR	22 EUR
17-05-2023	73 EUR	51 EUR	0 EUR	16 EUR
16-05-2023	51 EUR	49 EUR	0 EUR	16 EUR
13-05-2023	66 EUR	48 EUR	0 EUR	15 EUR
12-05-2023	69 EUR	48 EUR	0 EUR	15 EUR
11-05-2023	58 EUR	38 EUR	0 EUR	12 EUR
10-05-2023	62 EUR	41 EUR	0 EUR	13 EUR
08-05-2023	49 EUR	37 EUR	0 EUR	12 EUR
05-05-2023	68 EUR	54 EUR	0 EUR	17 EUR
04-05-2023	104 EUR	67 EUR	0 EUR	21 EUR
03-05-2023	77 EUR	64 EUR	0 EUR	20 EUR
02-05-2023	112 EUR	52 EUR	0 EUR	16 EUR
29-04-2023	83 EUR	57 EUR	0 EUR	18 EUR
26-04-2023	52 EUR	42 EUR	0 EUR	13 EUR
25-04-2023	62 EUR	42 EUR	0 EUR	13 EUR
22-04-2023	58 EUR	44 EUR	0 EUR	14 EUR
20-04-2023	76 EUR	42 EUR	0 EUR	13 EUR
19-04-2023	47 EUR	36 EUR	0 EUR	12 EUR
18-04-2023	33 EUR	33 EUR	0 EUR	11 EUR
14-04-2023	47 EUR	30 EUR	0 EUR	10 EUR
13-04-2023	47 EUR	34 EUR	0 EUR	11 EUR
12-04-2023	59 EUR	40 EUR	0 EUR	13 EUR
10-04-2023	59 EUR	39 EUR	0 EUR	13 EUR
09-04-2023	44 EUR	35 EUR	0 EUR	11 EUR
07-04-2023	44 EUR	35 EUR	0 EUR	11 EUR
06-04-2023	44 EUR	34 EUR	0 EUR	11 EUR
04-04-2023	42 EUR	29 EUR	0 EUR	10 EUR
01-04-2023	61 EUR	33 EUR	0 EUR	11 EUR
31-03-2023	28 EUR	30 EUR	0 EUR	10 EUR
29-03-2023	40 EUR	31 EUR	0 EUR	10 EUR
27-03-2023	52 EUR	35 EUR	0 EUR	12 EUR
25-03-2023	59 EUR	35 EUR	0 EUR	11 EUR
24-03-2023	71 EUR	48 EUR	0 EUR	16 EUR
23-03-2023	37 EUR	34 EUR	0 EUR	11 EUR
22-03-2023	61 EUR	35 EUR	0 EUR	12 EUR
21-03-2023	65 EUR	42 EUR	0 EUR	14 EUR
17-03-2023	68 EUR	51 EUR	0 EUR	17 EUR
16-03-2023	56 EUR	52 EUR	0 EUR	17 EUR
15-03-2023	52 EUR	36 EUR	0 EUR	12 EUR
14-03-2023	50 EUR	37 EUR	0 EUR	12 EUR
11-03-2023	54 EUR	38 EUR	0 EUR	13 EUR
10-03-2023	51 EUR	39 EUR	0 EUR	13 EUR

09-03-2023	52 EUR	39 EUR	0 EUR	13 EUR
08-03-2023	47 EUR	34 EUR	0 EUR	11 EUR
07-03-2023	42 EUR	30 EUR	0 EUR	10 EUR
06-03-2023	33 EUR	30 EUR	0 EUR	10 EUR
04-03-2023	48 EUR	31 EUR	0 EUR	10 EUR
02-03-2023	34 EUR	28 EUR	0 EUR	10 EUR
01-03-2023	41 EUR	27 EUR	0 EUR	0 EUR
25-02-2023	50 EUR	28 EUR	0 EUR	10 EUR
22-02-2023	47 EUR	26 EUR	0 EUR	0 EUR
20-02-2023	34 EUR	24 EUR	0 EUR	0 EUR
17-02-2023	30 EUR	27 EUR	0 EUR	0 EUR
16-02-2023	41 EUR	25 EUR	0 EUR	0 EUR
15-02-2023	34 EUR	24 EUR	0 EUR	0 EUR
14-02-2023	33 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	24 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	24 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	33 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	38 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	51 EUR	29 EUR	0 EUR	10 EUR
06-02-2023	35 EUR	26 EUR	0 EUR	0 EUR
03-02-2023	34 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	20 EUR	19 EUR	0 EUR	0 EUR
01-02-2023	21 EUR	19 EUR	0 EUR	0 EUR
30-01-2023	24 EUR	18 EUR	0 EUR	0 EUR
27-01-2023	23 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	24 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	24 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	20 EUR	17 EUR	0 EUR	0 EUR
23-01-2023	20 EUR	17 EUR	0 EUR	0 EUR
21-01-2023	35 EUR	18 EUR	0 EUR	0 EUR
19-01-2023	26 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	20 EUR	17 EUR	0 EUR	0 EUR
17-01-2023	31 EUR	17 EUR	0 EUR	0 EUR
16-01-2023	30 EUR	18 EUR	0 EUR	0 EUR
14-01-2023	28 EUR	18 EUR	0 EUR	0 EUR
13-01-2023	30 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	28 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	28 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	25 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	41 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	32 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	26 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	32 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	25 EUR	18 EUR	0 EUR	0 EUR
03-01-2023	25 EUR	17 EUR	0 EUR	0 EUR
02-01-2023	25 EUR	17 EUR	0 EUR	0 EUR
01-01-2023	18 EUR	17 EUR	0 EUR	0 EUR
31-12-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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18-10-2022	0.19000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
17-10-2022	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
14-10-2022	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
13-10-2022	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
12-10-2022	0.56000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
11-10-2022	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
07-10-2022	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
04-10-2022	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
02-10-2022	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
30-09-2022	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
29-09-2022	0.45000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
28-09-2022	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-09-2022	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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02-05-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)