

ISIN
DE000PF18WK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	21 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	30 EUR	0 EUR	10 EUR
19-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	30 EUR	0 EUR	10 EUR
17-01-2023	142 EUR	105 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	31 EUR	0 EUR	10 EUR
13-01-2023	0 EUR	32 EUR	0 EUR	11 EUR
12-01-2023	30 EUR	34 EUR	0 EUR	12 EUR
12-01-2023	30 EUR	34 EUR	0 EUR	12 EUR
11-01-2023	35 EUR	46 EUR	0 EUR	16 EUR
10-01-2023	0 EUR	37 EUR	0 EUR	12 EUR
10-01-2023	0 EUR	37 EUR	0 EUR	12 EUR
09-01-2023	30 EUR	78 EUR	0 EUR	27 EUR
07-01-2023	30 EUR	78 EUR	0 EUR	27 EUR
06-01-2023	61 EUR	51 EUR	0 EUR	18 EUR
06-01-2023	61 EUR	51 EUR	0 EUR	18 EUR
05-01-2023	0 EUR	41 EUR	0 EUR	14 EUR
05-01-2023	0 EUR	41 EUR	0 EUR	14 EUR
05-01-2023	0 EUR	41 EUR	0 EUR	14 EUR
04-01-2023	0 EUR	35 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	35 EUR	0 EUR	12 EUR
03-01-2023	50 EUR	48 EUR	0 EUR	16 EUR
31-12-2022	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
30-12-2022	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
29-12-2022	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
29-12-2022	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
28-12-2022	0.25000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
27-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
26-12-2022	0.28000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
24-12-2022	0.28000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
23-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
23-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
20-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-12-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
03-11-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
31-10-2020	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-10-2020	12.53000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
29-10-2020	17.75000 (%)	1.15000 (%)	0.00000 (%)	0.32000 (%)
28-10-2020	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
25-10-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-10-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-10-2020	8.71000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
20-10-2020	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	4.35000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
14-10-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)