

ISIN
DE000PF1F1L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	0 EUR	132 EUR	0 EUR	30 EUR
27-05-2023	0 EUR	114 EUR	0 EUR	26 EUR
26-05-2023	156 EUR	139 EUR	0 EUR	32 EUR
25-05-2023	292 EUR	172 EUR	0 EUR	39 EUR
23-05-2023	0 EUR	86 EUR	0 EUR	20 EUR
20-05-2023	0 EUR	60 EUR	0 EUR	16 EUR
19-05-2023	0 EUR	86 EUR	0 EUR	20 EUR
18-05-2023	0 EUR	102 EUR	0 EUR	23 EUR
17-05-2023	0 EUR	66 EUR	0 EUR	15 EUR
16-05-2023	0 EUR	51 EUR	0 EUR	12 EUR
13-05-2023	0 EUR	57 EUR	0 EUR	13 EUR
12-05-2023	0 EUR	58 EUR	0 EUR	13 EUR
11-05-2023	0 EUR	57 EUR	0 EUR	13 EUR
10-05-2023	0 EUR	58 EUR	0 EUR	13 EUR
09-05-2023	0 EUR	30 EUR	0 EUR	0 EUR
04-05-2023	0 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	28 EUR	0 EUR	0 EUR
02-05-2023	217 EUR	184 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	27 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	26 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	61 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	196 EUR	156 EUR	0 EUR	0 EUR
09-04-2023	171 EUR	156 EUR	0 EUR	0 EUR
08-04-2023	171 EUR	156 EUR	0 EUR	0 EUR
06-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	22 EUR	0 EUR	0 EUR
01-04-2023	0 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	20 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	14 EUR	0 EUR	0 EUR

14-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	16 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
03-03-2023	0 EUR	19 EUR	0 EUR	0 EUR
01-03-2023	0 EUR	22 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	19 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	17 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
24-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
15-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	21 EUR	0 EUR	0 EUR

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27-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
13-10-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
04-10-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
01-10-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
30-09-2022	4.55000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
29-09-2022	2.53000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
28-09-2022	2.53000 (%)	0.96000 (%)	0.00000 (%)	0.21000 (%)
27-09-2022	0.16000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	1.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
23-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
22-09-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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09-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
25-09-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)

24-09-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
23-09-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	0.97000 (%)	2.65000 (%)	0.00000 (%)	0.28000 (%)
19-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
18-09-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)