

ISIN
DE000PF26A97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	59 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	62 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	58 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	60 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	62 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	52 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	65 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	65 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	65 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	57 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	74 EUR	19 EUR	0 EUR	0 EUR
14-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	68 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	75 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	73 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	67 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	74 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	69 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	107 EUR	27 EUR	0 EUR	0 EUR
17-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	71 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	69 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	75 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	74 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	66 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	68 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	74 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	66 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	67 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	78 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	69 EUR	0 EUR	0 EUR	0 EUR

20-05-2023	64 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	71 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	66 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	67 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	60 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	62 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	71 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	78 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	77 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	78 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	67 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	73 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	76 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	86 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	79 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	77 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	89 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	84 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	78 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	87 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	82 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	80 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	79 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	85 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	74 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	78 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	77 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	91 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	85 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	84 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	88 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	74 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	73 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	76 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	69 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	77 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	74 EUR	0 EUR	0 EUR	0 EUR

25-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	69 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	114 EUR	33 EUR	0 EUR	0 EUR
18-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	69 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	69 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	77 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	77 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	68 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	73 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	100 EUR	26 EUR	0 EUR	0 EUR
14-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	71 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	71 EUR	0 EUR	0 EUR	0 EUR

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11-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-08-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-05-2020	1.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)