

ISIN
DE000PF2W9F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	67 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

09-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-06-2020	9.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	15.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)