

ISIN
DE000PF305V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	31 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	31 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	31 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	30 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	30 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	30 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	32 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	40 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	40 EUR	0 EUR	0 EUR	0 EUR
09-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	41 EUR	0 EUR	0 EUR	0 EUR

06-04-2023	37 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	48 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	46 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	38 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	38 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	37 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	43 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	36 EUR	0 EUR	0 EUR	0 EUR

17-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
09-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)