

ISIN
DE000PF30Y77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	38 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	34 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
06-03-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	6.02000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
04-03-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
02-03-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.29000 (%)
01-03-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.29000 (%)
28-02-2021	11.79000 (%)	0.66000 (%)	0.00000 (%)	0.29000 (%)
27-02-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
26-02-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
25-02-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	9.47000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
23-02-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	4.69000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	9.96000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
18-02-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
16-02-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
13-02-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
12-02-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	4.37000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
04-02-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
03-02-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
30-01-2021	9.48000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
29-01-2021	17.76000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-01-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)

05-01-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	7.93000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	7.93000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
24-12-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
23-12-2020	5.87000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
19-12-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
18-12-2020	4.67000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
16-12-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
15-12-2020	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
14-12-2020	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
12-12-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	3.63000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	7.25000 (%)	3.19000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
14-11-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)