

ISIN
DE000PF3BR07

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	14 EUR	20 EUR	0 EUR	0 EUR
04-08-2023	36 EUR	20 EUR	0 EUR	0 EUR
03-08-2023	33 EUR	20 EUR	0 EUR	0 EUR
02-08-2023	24 EUR	20 EUR	0 EUR	0 EUR
01-08-2023	0 EUR	20 EUR	0 EUR	0 EUR
29-07-2023	15 EUR	20 EUR	0 EUR	0 EUR
28-07-2023	18 EUR	19 EUR	0 EUR	0 EUR
27-07-2023	18 EUR	20 EUR	0 EUR	0 EUR
26-07-2023	28 EUR	19 EUR	0 EUR	0 EUR
25-07-2023	0 EUR	20 EUR	0 EUR	0 EUR
22-07-2023	0 EUR	20 EUR	0 EUR	0 EUR
21-07-2023	37 EUR	21 EUR	0 EUR	0 EUR
20-07-2023	37 EUR	21 EUR	0 EUR	0 EUR
19-07-2023	37 EUR	21 EUR	0 EUR	0 EUR
18-07-2023	0 EUR	22 EUR	0 EUR	0 EUR
15-07-2023	15 EUR	22 EUR	0 EUR	0 EUR
14-07-2023	38 EUR	21 EUR	0 EUR	0 EUR
13-07-2023	13 EUR	21 EUR	0 EUR	0 EUR
12-07-2023	28 EUR	21 EUR	0 EUR	0 EUR
07-07-2023	18 EUR	21 EUR	0 EUR	0 EUR
06-07-2023	36 EUR	20 EUR	0 EUR	0 EUR
04-07-2023	0 EUR	21 EUR	0 EUR	0 EUR
01-07-2023	18 EUR	20 EUR	0 EUR	0 EUR
30-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
29-06-2023	37 EUR	21 EUR	0 EUR	0 EUR
28-06-2023	34 EUR	21 EUR	0 EUR	0 EUR
27-06-2023	25 EUR	21 EUR	0 EUR	0 EUR
24-06-2023	41 EUR	21 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
22-06-2023	47 EUR	21 EUR	0 EUR	0 EUR
21-06-2023	35 EUR	20 EUR	0 EUR	0 EUR
20-06-2023	107 EUR	40 EUR	0 EUR	0 EUR
17-06-2023	32 EUR	20 EUR	0 EUR	0 EUR
16-06-2023	24 EUR	21 EUR	0 EUR	0 EUR
15-06-2023	25 EUR	21 EUR	0 EUR	0 EUR
14-06-2023	29 EUR	21 EUR	0 EUR	0 EUR
13-06-2023	47 EUR	21 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	21 EUR	0 EUR	0 EUR
07-06-2023	25 EUR	22 EUR	0 EUR	0 EUR
06-06-2023	43 EUR	21 EUR	0 EUR	0 EUR
03-06-2023	21 EUR	21 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	22 EUR	0 EUR	0 EUR
01-06-2023	31 EUR	21 EUR	0 EUR	0 EUR
31-05-2023	10 EUR	21 EUR	0 EUR	0 EUR
26-05-2023	19 EUR	23 EUR	0 EUR	0 EUR
24-05-2023	18 EUR	23 EUR	0 EUR	0 EUR
23-05-2023	19 EUR	22 EUR	0 EUR	0 EUR

20-05-2023	33 EUR	22 EUR	0 EUR	0 EUR
19-05-2023	47 EUR	23 EUR	0 EUR	0 EUR
18-05-2023	43 EUR	24 EUR	0 EUR	0 EUR
17-05-2023	53 EUR	24 EUR	0 EUR	0 EUR
16-05-2023	24 EUR	25 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	25 EUR	0 EUR	0 EUR
12-05-2023	47 EUR	25 EUR	0 EUR	0 EUR
11-05-2023	29 EUR	25 EUR	0 EUR	0 EUR
10-05-2023	14 EUR	26 EUR	0 EUR	0 EUR
09-05-2023	16 EUR	25 EUR	0 EUR	0 EUR
05-05-2023	18 EUR	26 EUR	0 EUR	0 EUR
04-05-2023	46 EUR	25 EUR	0 EUR	0 EUR
03-05-2023	22 EUR	25 EUR	0 EUR	0 EUR
02-05-2023	42 EUR	24 EUR	0 EUR	0 EUR
29-04-2023	12 EUR	25 EUR	0 EUR	0 EUR
28-04-2023	0 EUR	26 EUR	0 EUR	0 EUR
27-04-2023	48 EUR	25 EUR	0 EUR	0 EUR
26-04-2023	18 EUR	24 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
22-04-2023	29 EUR	25 EUR	0 EUR	0 EUR
21-04-2023	19 EUR	24 EUR	0 EUR	0 EUR
20-04-2023	16 EUR	23 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	21 EUR	0 EUR	0 EUR
15-04-2023	12 EUR	21 EUR	0 EUR	0 EUR
14-04-2023	34 EUR	21 EUR	0 EUR	0 EUR
13-04-2023	42 EUR	21 EUR	0 EUR	0 EUR
12-04-2023	35 EUR	21 EUR	0 EUR	0 EUR
11-04-2023	33 EUR	20 EUR	0 EUR	0 EUR
07-04-2023	21 EUR	21 EUR	0 EUR	0 EUR
06-04-2023	19 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	27 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	31 EUR	20 EUR	0 EUR	0 EUR
30-03-2023	28 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	24 EUR	21 EUR	0 EUR	0 EUR
27-03-2023	17 EUR	21 EUR	0 EUR	0 EUR
25-03-2023	26 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	31 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	33 EUR	21 EUR	0 EUR	0 EUR
22-03-2023	13 EUR	21 EUR	0 EUR	0 EUR
21-03-2023	17 EUR	21 EUR	0 EUR	0 EUR
18-03-2023	46 EUR	21 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	21 EUR	0 EUR	0 EUR
16-03-2023	16 EUR	22 EUR	0 EUR	0 EUR
15-03-2023	38 EUR	22 EUR	0 EUR	0 EUR
14-03-2023	11 EUR	22 EUR	0 EUR	0 EUR
11-03-2023	33 EUR	22 EUR	0 EUR	0 EUR
10-03-2023	38 EUR	22 EUR	0 EUR	0 EUR
09-03-2023	38 EUR	21 EUR	0 EUR	0 EUR
07-03-2023	40 EUR	21 EUR	0 EUR	0 EUR
06-03-2023	24 EUR	22 EUR	0 EUR	0 EUR
04-03-2023	16 EUR	22 EUR	0 EUR	0 EUR
02-03-2023	17 EUR	22 EUR	0 EUR	0 EUR

25-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
23-02-2023	11 EUR	21 EUR	0 EUR	0 EUR
22-02-2023	34 EUR	20 EUR	0 EUR	0 EUR
21-02-2023	86 EUR	61 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	20 EUR	0 EUR	0 EUR
17-02-2023	25 EUR	20 EUR	0 EUR	0 EUR
15-02-2023	23 EUR	23 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
13-02-2023	38 EUR	24 EUR	0 EUR	0 EUR
11-02-2023	38 EUR	24 EUR	0 EUR	0 EUR
10-02-2023	51 EUR	24 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
08-02-2023	49 EUR	23 EUR	0 EUR	0 EUR
08-02-2023	49 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	12 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	12 EUR	23 EUR	0 EUR	0 EUR
06-02-2023	21 EUR	22 EUR	0 EUR	0 EUR
04-02-2023	21 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	46 EUR	23 EUR	0 EUR	0 EUR
03-02-2023	46 EUR	23 EUR	0 EUR	0 EUR
02-02-2023	43 EUR	23 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	23 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
30-01-2023	39 EUR	23 EUR	0 EUR	0 EUR
28-01-2023	39 EUR	23 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
26-01-2023	19 EUR	23 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
24-01-2023	20 EUR	24 EUR	0 EUR	0 EUR
23-01-2023	20 EUR	25 EUR	0 EUR	0 EUR
21-01-2023	19 EUR	25 EUR	0 EUR	0 EUR
20-01-2023	26 EUR	24 EUR	0 EUR	0 EUR
19-01-2023	49 EUR	23 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
17-01-2023	47 EUR	44 EUR	0 EUR	0 EUR
14-01-2023	12 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	22 EUR	0 EUR	0 EUR
11-01-2023	10 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	19 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	19 EUR	22 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	42 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	42 EUR	22 EUR	0 EUR	0 EUR
04-01-2023	42 EUR	23 EUR	0 EUR	0 EUR
03-01-2023	42 EUR	23 EUR	0 EUR	0 EUR
31-12-2022	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

02-04-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	1.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

03-11-2020	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)