

ISIN
DE000PF3VS93

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	60 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	68 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	62 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	51 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	67 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	64 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	52 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	52 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	58 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	58 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	58 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	61 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	56 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	57 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	54 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	58 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	62 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	55 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	68 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	61 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	65 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	201 EUR	79 EUR	0 EUR	0 EUR
17-06-2023	58 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	64 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	58 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	52 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	49 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	53 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	50 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	67 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	60 EUR	10 EUR	0 EUR	0 EUR
01-06-2023	67 EUR	10 EUR	0 EUR	0 EUR
31-05-2023	67 EUR	10 EUR	0 EUR	0 EUR
26-05-2023	75 EUR	11 EUR	0 EUR	0 EUR
24-05-2023	67 EUR	11 EUR	0 EUR	0 EUR
23-05-2023	77 EUR	11 EUR	0 EUR	0 EUR

20-05-2023	76 EUR	11 EUR	0 EUR	0 EUR
19-05-2023	75 EUR	11 EUR	0 EUR	0 EUR
18-05-2023	80 EUR	11 EUR	0 EUR	0 EUR
17-05-2023	77 EUR	11 EUR	0 EUR	0 EUR
16-05-2023	86 EUR	12 EUR	0 EUR	0 EUR
13-05-2023	60 EUR	12 EUR	0 EUR	0 EUR
12-05-2023	80 EUR	12 EUR	0 EUR	0 EUR
11-05-2023	73 EUR	11 EUR	0 EUR	0 EUR
10-05-2023	73 EUR	11 EUR	0 EUR	0 EUR
09-05-2023	80 EUR	11 EUR	0 EUR	0 EUR
05-05-2023	85 EUR	12 EUR	0 EUR	0 EUR
04-05-2023	69 EUR	11 EUR	0 EUR	0 EUR
03-05-2023	73 EUR	10 EUR	0 EUR	0 EUR
02-05-2023	71 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	60 EUR	10 EUR	0 EUR	0 EUR
28-04-2023	60 EUR	10 EUR	0 EUR	0 EUR
27-04-2023	76 EUR	10 EUR	0 EUR	0 EUR
26-04-2023	76 EUR	10 EUR	0 EUR	0 EUR
25-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	71 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	64 EUR	10 EUR	0 EUR	0 EUR
20-04-2023	54 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	60 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	74 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	71 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	74 EUR	10 EUR	0 EUR	0 EUR
13-04-2023	59 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	67 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	71 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	68 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	59 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	64 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	65 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	73 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	51 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	56 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	62 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	66 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	73 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	66 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	69 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	69 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	62 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	51 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	51 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	55 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	49 EUR	0 EUR	0 EUR	0 EUR

25-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	153 EUR	55 EUR	0 EUR	0 EUR
18-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	51 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	51 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	51 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	51 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	59 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	74 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	74 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	91 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	73 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	85 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	89 EUR	11 EUR	0 EUR	0 EUR
21-01-2023	88 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	80 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	79 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	71 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	173 EUR	66 EUR	0 EUR	0 EUR
14-01-2023	78 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	73 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	73 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	81 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	86 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	86 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	88 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	88 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	85 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	85 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	80 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	80 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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31-03-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.23000 (%)
06-11-2020	13.65000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
05-11-2020	46.53000 (%)	2.67000 (%)	0.00000 (%)	0.47000 (%)