

ISIN
DE000PF43PK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	28 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	14 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	12 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	17 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)