

ISIN
DE000PF4DA52

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	13 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
23-02-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	2.17000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
04-02-2021	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
26-01-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)