

ISIN
DE000PF4DK92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	28 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	38 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

30-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
01-03-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)

17-02-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-02-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-01-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)