

ISIN
DE000PF4FDW4

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	35 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	4.94000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
02-02-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	7.82000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
28-01-2021	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
26-01-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.81000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)