

ISIN
DE000PF4G899

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	43 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	33 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

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18-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	6.86000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	6.87000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
04-03-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
02-03-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	14.63000 (%)	0.75000 (%)	0.00000 (%)	0.32000 (%)
28-02-2021	14.63000 (%)	0.75000 (%)	0.00000 (%)	0.32000 (%)
27-02-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
21-02-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
19-02-2021	11.43000 (%)	0.63000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)

17-02-2021	5.05000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
13-02-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
11-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	8.95000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	12.19000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
02-02-2021	12.19000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	10.16000 (%)	0.66000 (%)	0.00000 (%)	0.29000 (%)
29-01-2021	20.73000 (%)	0.75000 (%)	0.00000 (%)	0.32000 (%)
28-01-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
27-01-2021	14.25000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
26-01-2021	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	7.52000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
31-12-2020	3.28000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
30-12-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
29-12-2020	8.38000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
25-12-2020	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	5.87000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
12-12-2020	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
10-12-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.20000 (%)
05-12-2020	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)

01-12-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.63000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	7.63000 (%)	3.34000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)