

ISIN
DE000PF4GV39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2023	49 EUR	22 EUR	0 EUR	12 EUR
23-02-2023	73 EUR	19 EUR	0 EUR	11 EUR
22-02-2023	74 EUR	21 EUR	0 EUR	12 EUR
21-02-2023	80 EUR	19 EUR	0 EUR	10 EUR
18-02-2023	38 EUR	23 EUR	0 EUR	13 EUR
17-02-2023	27 EUR	18 EUR	0 EUR	10 EUR
16-02-2023	56 EUR	18 EUR	0 EUR	10 EUR
15-02-2023	44 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	69 EUR	18 EUR	0 EUR	10 EUR
13-02-2023	69 EUR	18 EUR	0 EUR	10 EUR
11-02-2023	65 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	94 EUR	19 EUR	0 EUR	10 EUR
09-02-2023	59 EUR	17 EUR	0 EUR	0 EUR
08-02-2023	39 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	57 EUR	19 EUR	0 EUR	10 EUR
06-02-2023	47 EUR	20 EUR	0 EUR	11 EUR
04-02-2023	47 EUR	20 EUR	0 EUR	11 EUR
03-02-2023	38 EUR	22 EUR	0 EUR	12 EUR
03-02-2023	38 EUR	22 EUR	0 EUR	12 EUR
02-02-2023	44 EUR	22 EUR	0 EUR	12 EUR
01-02-2023	44 EUR	22 EUR	0 EUR	12 EUR
31-01-2023	77 EUR	18 EUR	0 EUR	10 EUR
30-01-2023	56 EUR	18 EUR	0 EUR	10 EUR
30-01-2023	56 EUR	18 EUR	0 EUR	10 EUR
27-01-2023	56 EUR	18 EUR	0 EUR	10 EUR
27-01-2023	56 EUR	18 EUR	0 EUR	10 EUR
26-01-2023	27 EUR	17 EUR	0 EUR	10 EUR
25-01-2023	59 EUR	19 EUR	0 EUR	11 EUR
24-01-2023	59 EUR	19 EUR	0 EUR	11 EUR
24-01-2023	79 EUR	18 EUR	0 EUR	10 EUR
23-01-2023	79 EUR	18 EUR	0 EUR	10 EUR
21-01-2023	83 EUR	18 EUR	0 EUR	10 EUR
20-01-2023	40 EUR	17 EUR	0 EUR	0 EUR
19-01-2023	80 EUR	20 EUR	0 EUR	11 EUR
18-01-2023	65 EUR	17 EUR	0 EUR	10 EUR
17-01-2023	68 EUR	15 EUR	0 EUR	0 EUR
15-01-2023	71 EUR	15 EUR	0 EUR	0 EUR
14-01-2023	71 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	62 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	63 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	63 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	60 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	19 EUR	13 EUR	0 EUR	0 EUR
07-01-2023	19 EUR	13 EUR	0 EUR	0 EUR
06-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	21 EUR	11 EUR	0 EUR	0 EUR

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[illegible]

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[illegible]

[illegible]

15-07-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)