

ISIN
DE000PF4QS73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	58 EUR	18 EUR	0 EUR	0 EUR
19-05-2023	59 EUR	17 EUR	0 EUR	0 EUR
18-05-2023	57 EUR	17 EUR	0 EUR	0 EUR
17-05-2023	59 EUR	17 EUR	0 EUR	0 EUR
16-05-2023	58 EUR	17 EUR	0 EUR	0 EUR
13-05-2023	55 EUR	17 EUR	0 EUR	0 EUR
12-05-2023	53 EUR	17 EUR	0 EUR	0 EUR
11-05-2023	57 EUR	17 EUR	0 EUR	0 EUR
10-05-2023	55 EUR	17 EUR	0 EUR	0 EUR
09-05-2023	54 EUR	17 EUR	0 EUR	0 EUR
05-05-2023	53 EUR	11 EUR	0 EUR	0 EUR
04-05-2023	40 EUR	11 EUR	0 EUR	0 EUR
03-05-2023	42 EUR	11 EUR	0 EUR	0 EUR
02-05-2023	49 EUR	12 EUR	0 EUR	0 EUR
29-04-2023	45 EUR	12 EUR	0 EUR	0 EUR
28-04-2023	45 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	49 EUR	12 EUR	0 EUR	0 EUR
26-04-2023	52 EUR	12 EUR	0 EUR	0 EUR
25-04-2023	45 EUR	12 EUR	0 EUR	0 EUR
22-04-2023	45 EUR	12 EUR	0 EUR	0 EUR
21-04-2023	55 EUR	12 EUR	0 EUR	0 EUR
20-04-2023	48 EUR	12 EUR	0 EUR	0 EUR
19-04-2023	46 EUR	12 EUR	0 EUR	0 EUR
18-04-2023	47 EUR	12 EUR	0 EUR	0 EUR
15-04-2023	52 EUR	12 EUR	0 EUR	0 EUR
14-04-2023	49 EUR	12 EUR	0 EUR	0 EUR
13-04-2023	46 EUR	12 EUR	0 EUR	0 EUR
12-04-2023	50 EUR	11 EUR	0 EUR	0 EUR
11-04-2023	43 EUR	11 EUR	0 EUR	0 EUR
07-04-2023	48 EUR	11 EUR	0 EUR	0 EUR
06-04-2023	43 EUR	11 EUR	0 EUR	0 EUR
04-04-2023	49 EUR	11 EUR	0 EUR	0 EUR
31-03-2023	42 EUR	11 EUR	0 EUR	0 EUR
30-03-2023	47 EUR	11 EUR	0 EUR	0 EUR
29-03-2023	44 EUR	11 EUR	0 EUR	0 EUR
27-03-2023	43 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	43 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	47 EUR	12 EUR	0 EUR	0 EUR
23-03-2023	46 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	51 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	50 EUR	11 EUR	0 EUR	0 EUR
18-03-2023	44 EUR	12 EUR	0 EUR	0 EUR
17-03-2023	52 EUR	11 EUR	0 EUR	0 EUR
16-03-2023	49 EUR	11 EUR	0 EUR	0 EUR
15-03-2023	56 EUR	12 EUR	0 EUR	0 EUR
14-03-2023	49 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	52 EUR	12 EUR	0 EUR	0 EUR
10-03-2023	46 EUR	12 EUR	0 EUR	0 EUR

09-03-2023	44 EUR	12 EUR	0 EUR	0 EUR
07-03-2023	49 EUR	12 EUR	0 EUR	0 EUR
06-03-2023	54 EUR	12 EUR	0 EUR	0 EUR
04-03-2023	56 EUR	12 EUR	0 EUR	0 EUR
02-03-2023	54 EUR	12 EUR	0 EUR	0 EUR
25-02-2023	47 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	51 EUR	12 EUR	0 EUR	0 EUR
22-02-2023	45 EUR	12 EUR	0 EUR	0 EUR
21-02-2023	447 EUR	212 EUR	0 EUR	0 EUR
18-02-2023	49 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	58 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	55 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	57 EUR	12 EUR	0 EUR	0 EUR
13-02-2023	56 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	56 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	48 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	43 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	43 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	56 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	56 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	58 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	58 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	44 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	44 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	46 EUR	12 EUR	0 EUR	0 EUR
01-02-2023	54 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	54 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
28-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	56 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	56 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	51 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	57 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	57 EUR	12 EUR	0 EUR	0 EUR
23-01-2023	49 EUR	12 EUR	0 EUR	0 EUR
21-01-2023	49 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	46 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	50 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	672 EUR	322 EUR	0 EUR	0 EUR
14-01-2023	48 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	50 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	50 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	43 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	43 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	46 EUR	11 EUR	0 EUR	0 EUR

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10-04-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)