

ISIN
DE000PF4WF39

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	13 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	12 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	12 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	17 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

30-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)