

ISIN
DE000PF56WY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	22 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	22 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
18-04-2023				

15-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	28 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
24-0				

02-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.54000 (%)	0.00000 (%)		

31-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-				

15-06-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05				

07-04-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
1				

20-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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