

ISIN
DE000PF5P4P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	0 EUR	313 EUR	0 EUR	83 EUR
28-03-2023	0 EUR	263 EUR	0 EUR	71 EUR
25-03-2023	0 EUR	143 EUR	0 EUR	38 EUR
24-03-2023	0 EUR	132 EUR	0 EUR	35 EUR
23-03-2023	0 EUR	200 EUR	0 EUR	54 EUR
22-03-2023	0 EUR	200 EUR	0 EUR	54 EUR
21-03-2023	73 EUR	192 EUR	0 EUR	52 EUR
18-03-2023	0 EUR	161 EUR	0 EUR	44 EUR
17-03-2023	0 EUR	139 EUR	0 EUR	38 EUR
16-03-2023	0 EUR	98 EUR	0 EUR	27 EUR
15-03-2023	0 EUR	102 EUR	0 EUR	28 EUR
14-03-2023	0 EUR	104 EUR	0 EUR	28 EUR
11-03-2023	0 EUR	104 EUR	0 EUR	28 EUR
10-03-2023	0 EUR	156 EUR	0 EUR	43 EUR
09-03-2023	0 EUR	208 EUR	0 EUR	57 EUR
07-03-2023	0 EUR	152 EUR	0 EUR	41 EUR
06-03-2023	0 EUR	98 EUR	0 EUR	27 EUR
04-03-2023	0 EUR	91 EUR	0 EUR	25 EUR
02-03-2023	858 EUR	106 EUR	0 EUR	29 EUR
25-02-2023	457 EUR	85 EUR	0 EUR	23 EUR
23-02-2023	1559 EUR	111 EUR	0 EUR	30 EUR
22-02-2023	1318 EUR	125 EUR	0 EUR	34 EUR
21-02-2023	3786 EUR	1548 EUR	0 EUR	32 EUR
18-02-2023	1042 EUR	192 EUR	0 EUR	52 EUR
17-02-2023	598 EUR	147 EUR	0 EUR	40 EUR
15-02-2023	253 EUR	191 EUR	0 EUR	52 EUR
14-02-2023	145 EUR	166 EUR	0 EUR	45 EUR
13-02-2023	0 EUR	135 EUR	0 EUR	37 EUR
11-02-2023	0 EUR	135 EUR	0 EUR	37 EUR
10-02-2023	0 EUR	150 EUR	0 EUR	40 EUR
09-02-2023	0 EUR	116 EUR	0 EUR	31 EUR
09-02-2023	0 EUR	116 EUR	0 EUR	31 EUR
08-02-2023	0 EUR	118 EUR	0 EUR	32 EUR
08-02-2023	0 EUR	118 EUR	0 EUR	32 EUR
07-02-2023	0 EUR	109 EUR	0 EUR	29 EUR
07-02-2023	0 EUR	109 EUR	0 EUR	29 EUR
06-02-2023	0 EUR	85 EUR	0 EUR	23 EUR
04-02-2023	0 EUR	85 EUR	0 EUR	23 EUR
03-02-2023	0 EUR	172 EUR	0 EUR	46 EUR
03-02-2023	0 EUR	172 EUR	0 EUR	46 EUR
02-02-2023	0 EUR	172 EUR	0 EUR	46 EUR
01-02-2023	0 EUR	133 EUR	0 EUR	35 EUR
31-01-2023	0 EUR	133 EUR	0 EUR	35 EUR
30-01-2023	0 EUR	116 EUR	0 EUR	31 EUR
27-01-2023	0 EUR	116 EUR	0 EUR	31 EUR
26-01-2023	0 EUR	116 EUR	0 EUR	31 EUR
25-01-2023	0 EUR	87 EUR	0 EUR	23 EUR
24-01-2023	0 EUR	80 EUR	0 EUR	21 EUR
24-01-2023	0 EUR	80 EUR	0 EUR	21 EUR

23-01-2023	0 EUR	67 EUR	0 EUR	18 EUR
21-01-2023	0 EUR	69 EUR	0 EUR	19 EUR
20-01-2023	0 EUR	86 EUR	0 EUR	23 EUR
19-01-2023	0 EUR	139 EUR	0 EUR	37 EUR
18-01-2023	0 EUR	132 EUR	0 EUR	35 EUR
17-01-2023	1991 EUR	1200 EUR	0 EUR	27 EUR
14-01-2023	0 EUR	91 EUR	0 EUR	24 EUR
12-01-2023	0 EUR	88 EUR	0 EUR	24 EUR
11-01-2023	0 EUR	101 EUR	0 EUR	27 EUR
10-01-2023	0 EUR	118 EUR	0 EUR	32 EUR
10-01-2023	0 EUR	118 EUR	0 EUR	32 EUR
09-01-2023	0 EUR	101 EUR	0 EUR	27 EUR
07-01-2023	0 EUR	101 EUR	0 EUR	27 EUR
06-01-2023	0 EUR	88 EUR	0 EUR	24 EUR
06-01-2023	0 EUR	88 EUR	0 EUR	24 EUR
05-01-2023	0 EUR	105 EUR	0 EUR	29 EUR
05-01-2023	0 EUR	105 EUR	0 EUR	29 EUR
05-01-2023	0 EUR	105 EUR	0 EUR	29 EUR
05-01-2023	0 EUR	105 EUR	0 EUR	29 EUR
04-01-2023	0 EUR	93 EUR	0 EUR	26 EUR
04-01-2023	0 EUR	93 EUR	0 EUR	26 EUR
03-01-2023	0 EUR	103 EUR	0 EUR	28 EUR
31-12-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
30-12-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
30-12-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
29-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
29-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
28-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
28-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
27-12-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
26-12-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
24-12-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
23-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
23-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
22-12-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.29000 (%)
22-12-2022	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.29000 (%)
21-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
21-12-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
20-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
20-12-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
17-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
16-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
16-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
15-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
15-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
14-12-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.30000 (%)
13-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
12-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
09-12-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
09-12-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
08-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
08-12-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
07-12-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)

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18-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)