

ISIN
DE000PF5R5G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	24 EUR	0 EUR	0 EUR
08-06-2023	15 EUR	23 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	27 EUR	0 EUR	11 EUR
06-06-2023	0 EUR	29 EUR	0 EUR	11 EUR
03-06-2023	0 EUR	30 EUR	0 EUR	12 EUR
02-06-2023	0 EUR	33 EUR	0 EUR	13 EUR
01-06-2023	18 EUR	39 EUR	0 EUR	15 EUR
31-05-2023	13 EUR	40 EUR	0 EUR	15 EUR
26-05-2023	35 EUR	48 EUR	0 EUR	18 EUR
24-05-2023	46 EUR	43 EUR	0 EUR	16 EUR
23-05-2023	0 EUR	33 EUR	0 EUR	13 EUR
20-05-2023	0 EUR	31 EUR	0 EUR	12 EUR
19-05-2023	0 EUR	37 EUR	0 EUR	14 EUR
18-05-2023	50 EUR	42 EUR	0 EUR	16 EUR
17-05-2023	0 EUR	35 EUR	0 EUR	13 EUR
16-05-2023	0 EUR	33 EUR	0 EUR	13 EUR
13-05-2023	0 EUR	31 EUR	0 EUR	12 EUR
12-05-2023	42 EUR	37 EUR	0 EUR	14 EUR
11-05-2023	40 EUR	34 EUR	0 EUR	13 EUR
10-05-2023	32 EUR	35 EUR	0 EUR	13 EUR
09-05-2023	20 EUR	36 EUR	0 EUR	13 EUR
05-05-2023	49 EUR	45 EUR	0 EUR	17 EUR
04-05-2023	31 EUR	35 EUR	0 EUR	13 EUR
03-05-2023	23 EUR	37 EUR	0 EUR	14 EUR
02-05-2023	0 EUR	32 EUR	0 EUR	12 EUR
29-04-2023	0 EUR	33 EUR	0 EUR	12 EUR
28-04-2023	0 EUR	40 EUR	0 EUR	15 EUR
27-04-2023	0 EUR	34 EUR	0 EUR	13 EUR
26-04-2023	0 EUR	27 EUR	0 EUR	10 EUR
25-04-2023	0 EUR	25 EUR	0 EUR	0 EUR
22-04-2023	28 EUR	26 EUR	0 EUR	10 EUR
21-04-2023	0 EUR	26 EUR	0 EUR	10 EUR
20-04-2023	0 EUR	23 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	27 EUR	0 EUR	10 EUR
18-04-2023	0 EUR	29 EUR	0 EUR	11 EUR
15-04-2023	0 EUR	29 EUR	0 EUR	11 EUR
14-04-2023	16 EUR	33 EUR	0 EUR	12 EUR
13-04-2023	24 EUR	31 EUR	0 EUR	12 EUR
12-04-2023	56 EUR	36 EUR	0 EUR	13 EUR
11-04-2023	21 EUR	36 EUR	0 EUR	14 EUR
07-04-2023	91 EUR	34 EUR	0 EUR	13 EUR
06-04-2023	0 EUR	31 EUR	0 EUR	12 EUR
04-04-2023	17 EUR	34 EUR	0 EUR	13 EUR
31-03-2023	0 EUR	34 EUR	0 EUR	13 EUR
30-03-2023	62 EUR	42 EUR	0 EUR	16 EUR
29-03-2023	57 EUR	43 EUR	0 EUR	16 EUR
27-03-2023	0 EUR	40 EUR	0 EUR	15 EUR
25-03-2023	68 EUR	51 EUR	0 EUR	19 EUR

24-03-2023	125 EUR	47 EUR	0 EUR	17 EUR
23-03-2023	0 EUR	34 EUR	0 EUR	13 EUR
22-03-2023	56 EUR	38 EUR	0 EUR	14 EUR
21-03-2023	170 EUR	45 EUR	0 EUR	17 EUR
18-03-2023	200 EUR	50 EUR	0 EUR	19 EUR
17-03-2023	240 EUR	41 EUR	0 EUR	16 EUR
16-03-2023	401 EUR	53 EUR	0 EUR	20 EUR
15-03-2023	160 EUR	39 EUR	0 EUR	15 EUR
14-03-2023	227 EUR	51 EUR	0 EUR	19 EUR
11-03-2023	0 EUR	45 EUR	0 EUR	17 EUR
10-03-2023	0 EUR	29 EUR	0 EUR	11 EUR
09-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	23 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	25 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	27 EUR	0 EUR	10 EUR
02-03-2023	0 EUR	24 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	22 EUR	0 EUR	0 EUR
23-02-2023	21 EUR	22 EUR	0 EUR	0 EUR
22-02-2023	29 EUR	20 EUR	0 EUR	0 EUR
21-02-2023	774 EUR	495 EUR	0 EUR	0 EUR
18-02-2023	10 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	17 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	19 EUR	17 EUR	0 EUR	0 EUR
08-02-2023	19 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	541 EUR	327 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR

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16-07-2022	0.59000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
15-07-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
14-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
12-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
09-07-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
08-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
07-07-2022	4.34000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
06-07-2022	4.34000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
05-07-2022	4.34000 (%)	3.14000 (%)	0.00000 (%)	0.12000 (%)
02-07-2022	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
01-07-2022	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
30-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
29-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
28-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	0.10000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
22-06-2022	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
21-06-2022	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
18-06-2022	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
17-06-2022	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
16-06-2022	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
15-06-2022	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
14-06-2022	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
12-06-2022	0.35000 (%)	0.46000 (%)	0.00000 (%)	0.17000 (%)
11-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
10-06-2022	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
09-06-2022	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
08-06-2022	0.16000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
04-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
03-06-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
02-06-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
28-05-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
27-05-2022	3.59000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
26-05-2022	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
25-05-2022	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
24-05-2022	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.26000 (%)
23-05-2022	3.52000 (%)	0.78000 (%)	0.00000 (%)	0.28000 (%)
21-05-2022	14.05000 (%)	1.49000 (%)	0.00000 (%)	0.54000 (%)
20-05-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
19-05-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
18-05-2022	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.27000 (%)
17-05-2022	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
15-05-2022	9.74000 (%)	1.14000 (%)	0.00000 (%)	0.42000 (%)
13-05-2022	9.74000 (%)	1.14000 (%)	0.00000 (%)	0.42000 (%)
12-05-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
11-05-2022	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.22000 (%)
10-05-2022	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
08-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
07-05-2022	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)

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16-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.14000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.14000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.32000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
05-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.33000 (%)
04-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
28-02-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.23000 (%)
27-02-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
26-02-2021	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
25-02-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
24-02-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	9.66000 (%)	5.86000 (%)	0.00000 (%)	0.18000 (%)
16-02-2021	7.54000 (%)	5.42000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
11-02-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
03-02-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)

02-02-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.35000 (%)
30-01-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.35000 (%)
29-01-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
27-01-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
26-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
23-01-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
22-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
21-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
19-01-2021	11.22000 (%)	7.51000 (%)	0.00000 (%)	0.20000 (%)
17-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
14-01-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
13-01-2021	0.40000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	0.40000 (%)	0.71000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	22.39000 (%)	2.98000 (%)	0.00000 (%)	0.44000 (%)
08-01-2021	22.39000 (%)	2.98000 (%)	0.00000 (%)	0.44000 (%)
07-01-2021	17.00000 (%)	2.98000 (%)	0.00000 (%)	0.44000 (%)