

ISIN
DE000PF5RXA0

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	80 EUR	15 EUR	0 EUR	0 EUR
08-06-2023	60 EUR	15 EUR	0 EUR	0 EUR
07-06-2023	75 EUR	16 EUR	0 EUR	0 EUR
06-06-2023	73 EUR	17 EUR	0 EUR	0 EUR
03-06-2023	106 EUR	17 EUR	0 EUR	0 EUR
02-06-2023	99 EUR	18 EUR	0 EUR	0 EUR
01-06-2023	120 EUR	20 EUR	0 EUR	0 EUR
31-05-2023	99 EUR	20 EUR	0 EUR	0 EUR
27-05-2023	109 EUR	23 EUR	0 EUR	0 EUR
26-05-2023	117 EUR	22 EUR	0 EUR	0 EUR
24-05-2023	103 EUR	21 EUR	0 EUR	0 EUR
23-05-2023	89 EUR	18 EUR	0 EUR	0 EUR
20-05-2023	68 EUR	18 EUR	0 EUR	0 EUR
19-05-2023	66 EUR	19 EUR	0 EUR	0 EUR
18-05-2023	96 EUR	21 EUR	0 EUR	0 EUR
17-05-2023	87 EUR	19 EUR	0 EUR	0 EUR
16-05-2023	91 EUR	18 EUR	0 EUR	0 EUR
13-05-2023	109 EUR	18 EUR	0 EUR	0 EUR
12-05-2023	97 EUR	20 EUR	0 EUR	0 EUR
11-05-2023	91 EUR	19 EUR	0 EUR	0 EUR
10-05-2023	78 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	108 EUR	19 EUR	0 EUR	0 EUR
05-05-2023	88 EUR	22 EUR	0 EUR	0 EUR
04-05-2023	77 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	77 EUR	20 EUR	0 EUR	0 EUR
02-05-2023	91 EUR	18 EUR	0 EUR	0 EUR
29-04-2023	82 EUR	19 EUR	0 EUR	0 EUR
27-04-2023	79 EUR	19 EUR	0 EUR	0 EUR
26-04-2023	81 EUR	17 EUR	0 EUR	0 EUR
25-04-2023	83 EUR	16 EUR	0 EUR	0 EUR
22-04-2023	87 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	76 EUR	16 EUR	0 EUR	0 EUR
20-04-2023	74 EUR	15 EUR	0 EUR	0 EUR
19-04-2023	78 EUR	17 EUR	0 EUR	0 EUR
18-04-2023	62 EUR	17 EUR	0 EUR	0 EUR
15-04-2023	60 EUR	17 EUR	0 EUR	0 EUR
14-04-2023	69 EUR	19 EUR	0 EUR	0 EUR
13-04-2023	74 EUR	18 EUR	0 EUR	0 EUR
12-04-2023	74 EUR	19 EUR	0 EUR	0 EUR
11-04-2023	99 EUR	19 EUR	0 EUR	0 EUR
07-04-2023	91 EUR	19 EUR	0 EUR	0 EUR
06-04-2023	86 EUR	18 EUR	0 EUR	0 EUR
04-04-2023	85 EUR	19 EUR	0 EUR	0 EUR
31-03-2023	89 EUR	19 EUR	0 EUR	0 EUR
30-03-2023	106 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	94 EUR	21 EUR	0 EUR	0 EUR
27-03-2023	75 EUR	20 EUR	0 EUR	0 EUR
25-03-2023	119 EUR	23 EUR	0 EUR	0 EUR

24-03-2023	126 EUR	22 EUR	0 EUR	0 EUR
23-03-2023	91 EUR	19 EUR	0 EUR	0 EUR
22-03-2023	79 EUR	20 EUR	0 EUR	0 EUR
21-03-2023	115 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	133 EUR	23 EUR	0 EUR	0 EUR
17-03-2023	100 EUR	21 EUR	0 EUR	0 EUR
16-03-2023	125 EUR	23 EUR	0 EUR	0 EUR
15-03-2023	118 EUR	20 EUR	0 EUR	0 EUR
14-03-2023	101 EUR	23 EUR	0 EUR	0 EUR
11-03-2023	89 EUR	21 EUR	0 EUR	0 EUR
10-03-2023	80 EUR	17 EUR	0 EUR	0 EUR
09-03-2023	94 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	57 EUR	15 EUR	0 EUR	0 EUR
06-03-2023	54 EUR	15 EUR	0 EUR	0 EUR
04-03-2023	85 EUR	16 EUR	0 EUR	0 EUR
02-03-2023	65 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	71 EUR	14 EUR	0 EUR	0 EUR
23-02-2023	66 EUR	14 EUR	0 EUR	0 EUR
22-02-2023	60 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	603 EUR	350 EUR	0 EUR	0 EUR
18-02-2023	56 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	71 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	51 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	54 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	61 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	61 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	72 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	53 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	53 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	80 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	80 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	53 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	56 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	56 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	63 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	60 EUR	12 EUR	0 EUR	0 EUR
01-02-2023	66 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	66 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
28-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	64 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	49 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	60 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	60 EUR	11 EUR	0 EUR	0 EUR
21-01-2023	59 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	44 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	476 EUR	256 EUR	0 EUR	0 EUR
14-01-2023	44 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	44 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	42 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	42 EUR	10 EUR	0 EUR	0 EUR

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18-07-2022	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
20-05-2022	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-05-2022	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
12-05-2022	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.33000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)

08-01-2021	6.33000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	5.79000 (%)	3.24000 (%)	0.00000 (%)	0.11000 (%)