

ISIN
DE000PF5RYC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	28 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	30 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	15 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	21 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	23 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	32 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	34 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	21 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	24 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	32 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	32 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
20-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
19-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
18-07-2023	23 EUR	10 EUR	0 EUR	0 EUR
15-07-2023	30 EUR	10 EUR	0 EUR	0 EUR
14-07-2023	34 EUR	10 EUR	0 EUR	0 EUR
13-07-2023	33 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	28 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	274 EUR	120 EUR	0 EUR	0 EUR
04-07-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	24 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	38 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	35 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	34 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	33 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	250 EUR	123 EUR	0 EUR	0 EUR
17-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	17 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	16 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	20 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	30 EUR	0 EUR	0 EUR	0 EUR

23-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	14 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	20 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	19 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	24 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	17 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	24 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	20 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	19 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	15 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	19 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	21 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	25 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	16 EUR	0 EUR	0 EUR	0 EUR

25-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	223 EUR	109 EUR	0 EUR	0 EUR
18-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	180 EUR	92 EUR	0 EUR	0 EUR
14-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	33 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	33 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	33 EUR	0 EUR	0 EUR
04-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	14 EUR	0 EUR	0 EUR	0 EUR

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01-09-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	2.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)