

ISIN
DE000PF5S1Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2023	196 EUR	40 EUR	0 EUR	20 EUR
25-04-2023	128 EUR	40 EUR	0 EUR	21 EUR
22-04-2023	99 EUR	36 EUR	0 EUR	19 EUR
20-04-2023	86 EUR	34 EUR	0 EUR	18 EUR
19-04-2023	41 EUR	29 EUR	0 EUR	15 EUR
18-04-2023	60 EUR	25 EUR	0 EUR	13 EUR
15-04-2023	71 EUR	30 EUR	0 EUR	15 EUR
14-04-2023	78 EUR	28 EUR	0 EUR	15 EUR
13-04-2023	106 EUR	30 EUR	0 EUR	15 EUR
12-04-2023	87 EUR	26 EUR	0 EUR	13 EUR
11-04-2023	180 EUR	87 EUR	0 EUR	11 EUR
09-04-2023	182 EUR	87 EUR	0 EUR	11 EUR
08-04-2023	182 EUR	87 EUR	0 EUR	11 EUR
06-04-2023	71 EUR	26 EUR	0 EUR	13 EUR
04-04-2023	61 EUR	22 EUR	0 EUR	11 EUR
01-04-2023	53 EUR	22 EUR	0 EUR	11 EUR
31-03-2023	79 EUR	21 EUR	0 EUR	11 EUR
30-03-2023	68 EUR	19 EUR	0 EUR	10 EUR
29-03-2023	48 EUR	16 EUR	0 EUR	0 EUR
27-03-2023	30 EUR	17 EUR	0 EUR	0 EUR
25-03-2023	48 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	84 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	66 EUR	18 EUR	0 EUR	10 EUR
22-03-2023	62 EUR	18 EUR	0 EUR	0 EUR
21-03-2023	49 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	40 EUR	14 EUR	0 EUR	0 EUR
16-03-2023	54 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	58 EUR	22 EUR	0 EUR	11 EUR
14-03-2023	52 EUR	21 EUR	0 EUR	11 EUR
11-03-2023	56 EUR	29 EUR	0 EUR	15 EUR
10-03-2023	120 EUR	37 EUR	0 EUR	19 EUR
09-03-2023	114 EUR	38 EUR	0 EUR	19 EUR
08-03-2023	124 EUR	37 EUR	0 EUR	19 EUR
07-03-2023	141 EUR	39 EUR	0 EUR	20 EUR
06-03-2023	102 EUR	33 EUR	0 EUR	17 EUR
04-03-2023	144 EUR	32 EUR	0 EUR	17 EUR
03-03-2023	119 EUR	37 EUR	0 EUR	19 EUR
01-03-2023	103 EUR	35 EUR	0 EUR	18 EUR
25-02-2023	83 EUR	26 EUR	0 EUR	13 EUR
23-02-2023	44 EUR	25 EUR	0 EUR	13 EUR
22-02-2023	41 EUR	27 EUR	0 EUR	14 EUR
21-02-2023	51 EUR	28 EUR	0 EUR	15 EUR
18-02-2023	67 EUR	24 EUR	0 EUR	13 EUR
17-02-2023	78 EUR	31 EUR	0 EUR	16 EUR
16-02-2023	124 EUR	30 EUR	0 EUR	16 EUR
15-02-2023	128 EUR	34 EUR	0 EUR	17 EUR
14-02-2023	61 EUR	32 EUR	0 EUR	17 EUR
13-02-2023	61 EUR	32 EUR	0 EUR	17 EUR
11-02-2023	113 EUR	31 EUR	0 EUR	16 EUR

10-02-2023	52 EUR	35 EUR	0 EUR	18 EUR
09-02-2023	113 EUR	34 EUR	0 EUR	17 EUR
08-02-2023	71 EUR	29 EUR	0 EUR	15 EUR
07-02-2023	108 EUR	29 EUR	0 EUR	15 EUR
06-02-2023	80 EUR	30 EUR	0 EUR	16 EUR
04-02-2023	80 EUR	30 EUR	0 EUR	16 EUR
03-02-2023	66 EUR	32 EUR	0 EUR	17 EUR
02-02-2023	69 EUR	32 EUR	0 EUR	17 EUR
01-02-2023	69 EUR	32 EUR	0 EUR	17 EUR
31-01-2023	60 EUR	33 EUR	0 EUR	17 EUR
30-01-2023	124 EUR	34 EUR	0 EUR	17 EUR
30-01-2023	124 EUR	34 EUR	0 EUR	17 EUR
27-01-2023	124 EUR	34 EUR	0 EUR	17 EUR
27-01-2023	124 EUR	34 EUR	0 EUR	17 EUR
26-01-2023	123 EUR	31 EUR	0 EUR	16 EUR
25-01-2023	80 EUR	29 EUR	0 EUR	15 EUR
24-01-2023	80 EUR	29 EUR	0 EUR	15 EUR
24-01-2023	49 EUR	30 EUR	0 EUR	16 EUR
23-01-2023	49 EUR	30 EUR	0 EUR	16 EUR
21-01-2023	50 EUR	30 EUR	0 EUR	16 EUR
20-01-2023	119 EUR	27 EUR	0 EUR	14 EUR
19-01-2023	88 EUR	28 EUR	0 EUR	15 EUR
18-01-2023	106 EUR	27 EUR	0 EUR	14 EUR
17-01-2023	76 EUR	29 EUR	0 EUR	15 EUR
15-01-2023	60 EUR	26 EUR	0 EUR	14 EUR
14-01-2023	60 EUR	26 EUR	0 EUR	14 EUR
13-01-2023	74 EUR	26 EUR	0 EUR	13 EUR
12-01-2023	64 EUR	24 EUR	0 EUR	12 EUR
12-01-2023	64 EUR	24 EUR	0 EUR	12 EUR
11-01-2023	76 EUR	23 EUR	0 EUR	12 EUR
10-01-2023	62 EUR	23 EUR	0 EUR	12 EUR
10-01-2023	62 EUR	23 EUR	0 EUR	12 EUR
09-01-2023	40 EUR	18 EUR	0 EUR	10 EUR
07-01-2023	40 EUR	18 EUR	0 EUR	10 EUR
06-01-2023	57 EUR	18 EUR	0 EUR	10 EUR
06-01-2023	57 EUR	18 EUR	0 EUR	10 EUR
05-01-2023	35 EUR	20 EUR	0 EUR	10 EUR
05-01-2023	35 EUR	20 EUR	0 EUR	10 EUR
04-01-2023	53 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	48 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	48 EUR	15 EUR	0 EUR	0 EUR
30-12-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)

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23-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)