

ISIN
DE000PF5TF25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2023	0 EUR	0 EUR	0 EUR	15 EUR
09-02-2023	28 EUR	44 EUR	0 EUR	15 EUR
08-02-2023	45 EUR	44 EUR	0 EUR	15 EUR
07-02-2023	73 EUR	57 EUR	0 EUR	19 EUR
06-02-2023	102 EUR	61 EUR	0 EUR	20 EUR
04-02-2023	102 EUR	61 EUR	0 EUR	20 EUR
03-02-2023	167 EUR	62 EUR	0 EUR	21 EUR
02-02-2023	182 EUR	62 EUR	0 EUR	21 EUR
01-02-2023	182 EUR	62 EUR	0 EUR	21 EUR
31-01-2023	159 EUR	58 EUR	0 EUR	19 EUR
30-01-2023	97 EUR	59 EUR	0 EUR	20 EUR
30-01-2023	97 EUR	59 EUR	0 EUR	20 EUR
27-01-2023	97 EUR	59 EUR	0 EUR	20 EUR
27-01-2023	97 EUR	59 EUR	0 EUR	20 EUR
26-01-2023	22 EUR	51 EUR	0 EUR	17 EUR
25-01-2023	22 EUR	51 EUR	0 EUR	17 EUR
24-01-2023	22 EUR	51 EUR	0 EUR	17 EUR
24-01-2023	0 EUR	44 EUR	0 EUR	15 EUR
23-01-2023	0 EUR	44 EUR	0 EUR	15 EUR
21-01-2023	0 EUR	44 EUR	0 EUR	15 EUR
20-01-2023	14 EUR	48 EUR	0 EUR	16 EUR
19-01-2023	139 EUR	74 EUR	0 EUR	24 EUR
18-01-2023	104 EUR	60 EUR	0 EUR	20 EUR
17-01-2023	78 EUR	51 EUR	0 EUR	17 EUR
15-01-2023	55 EUR	53 EUR	0 EUR	18 EUR
14-01-2023	55 EUR	53 EUR	0 EUR	18 EUR
13-01-2023	41 EUR	44 EUR	0 EUR	15 EUR
12-01-2023	20 EUR	42 EUR	0 EUR	14 EUR
12-01-2023	20 EUR	42 EUR	0 EUR	14 EUR
11-01-2023	23 EUR	35 EUR	0 EUR	12 EUR
10-01-2023	0 EUR	34 EUR	0 EUR	11 EUR
10-01-2023	0 EUR	34 EUR	0 EUR	11 EUR
09-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
04-01-2023	16 EUR	24 EUR	0 EUR	0 EUR
03-01-2023	15 EUR	22 EUR	0 EUR	0 EUR
02-01-2023	15 EUR	22 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	0.10000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
07-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	0.69000 (%)	0.92000 (%)	0.00000 (%)	0.33000 (%)
05-01-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
04-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
01-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
31-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
29-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)

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30-06-2021	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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29-01-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)