

ISIN
DE000PF5TVN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2023	0 EUR	136 EUR	0 EUR	25 EUR
05-01-2023	58 EUR	72 EUR	0 EUR	13 EUR
05-01-2023	58 EUR	72 EUR	0 EUR	13 EUR
05-01-2023	58 EUR	72 EUR	0 EUR	13 EUR
04-01-2023	0 EUR	60 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	60 EUR	0 EUR	11 EUR
31-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
27-12-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	0.15000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
24-12-2022	0.15000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
22-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
21-12-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
20-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
25-03-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
24-03-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
22-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
19-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
18-03-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
16-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-03-2022	0.18000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
12-03-2022	0.49000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
11-03-2022	0.49000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
10-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	1.02000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
08-03-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
06-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
05-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
03-03-2022	0.11000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
24-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	3.37000 (%)	3.12000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.77000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)

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04-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.14000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.77000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	1.37000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	1.37000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.68000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.68000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.30000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.30000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	1.10000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)

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16-04-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)