

ISIN
DE000PF5TWX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	34 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	34 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	33 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	33 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	38 EUR	0 EUR	0 EUR	0 EUR

09-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	77 EUR	31 EUR	0 EUR	0 EUR
18-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	23 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	27 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	62 EUR	24 EUR	0 EUR	0 EUR
14-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

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02-07-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)