

ISIN
DE000PF60750

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	36 EUR	33 EUR	0 EUR	0 EUR
17-01-2023	88 EUR	65 EUR	0 EUR	0 EUR
13-01-2023	46 EUR	30 EUR	0 EUR	0 EUR
12-01-2023	37 EUR	29 EUR	0 EUR	0 EUR
11-01-2023	35 EUR	28 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	33 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	37 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	37 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	28 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	28 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	28 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	104 EUR	89 EUR	0 EUR	0 EUR
02-01-2023	38 EUR	27 EUR	0 EUR	0 EUR
31-12-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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