

ISIN
DE000PF60SJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	80 EUR	83 EUR	0 EUR	0 EUR
19-01-2023	46 EUR	54 EUR	0 EUR	0 EUR
17-01-2023	133 EUR	108 EUR	0 EUR	0 EUR
13-01-2023	106 EUR	69 EUR	0 EUR	0 EUR
12-01-2023	209 EUR	82 EUR	0 EUR	0 EUR
11-01-2023	170 EUR	91 EUR	0 EUR	0 EUR
10-01-2023	667 EUR	89 EUR	0 EUR	0 EUR
10-01-2023	667 EUR	89 EUR	0 EUR	0 EUR
09-01-2023	383 EUR	89 EUR	0 EUR	0 EUR
07-01-2023	383 EUR	89 EUR	0 EUR	0 EUR
06-01-2023	108 EUR	46 EUR	0 EUR	0 EUR
05-01-2023	108 EUR	46 EUR	0 EUR	0 EUR
04-01-2023	108 EUR	46 EUR	0 EUR	0 EUR
03-01-2023	134 EUR	129 EUR	0 EUR	0 EUR
02-01-2023	120 EUR	52 EUR	0 EUR	0 EUR
31-12-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)