

ISIN
DE000PF60SS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	8754 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9411 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8325 EUR	4512 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	7212 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2665 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4290 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4290 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2943 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2943 EUR	0 EUR	0 EUR
06-01-2023	1011 EUR	466 EUR	0 EUR	0 EUR
05-01-2023	1011 EUR	466 EUR	0 EUR	0 EUR
04-01-2023	1011 EUR	466 EUR	0 EUR	0 EUR
03-01-2023	1232 EUR	1246 EUR	0 EUR	0 EUR
02-01-2023	1613 EUR	559 EUR	0 EUR	0 EUR
31-12-2022	16.13000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	23.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	23.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	16.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	16.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	18.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	18.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	10.01000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	13.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	13.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.25000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)