

ISIN
DE000PF61A51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2023	21 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	64 EUR	46 EUR	0 EUR	0 EUR
13-01-2023	21 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	22 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	22 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	16 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	16 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	22 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	14 EUR	0 EUR	0 EUR
04-01-2023	22 EUR	14 EUR	0 EUR	0 EUR
03-01-2023	50 EUR	47 EUR	0 EUR	0 EUR
02-01-2023	17 EUR	15 EUR	0 EUR	0 EUR
31-12-2022	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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17-06-2022	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)