

ISIN
DE000PF62V71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2023	0 EUR	67 EUR	0 EUR	35 EUR
06-01-2023	0 EUR	44 EUR	0 EUR	23 EUR
06-01-2023	0 EUR	44 EUR	0 EUR	23 EUR
05-01-2023	0 EUR	51 EUR	0 EUR	26 EUR
05-01-2023	0 EUR	51 EUR	0 EUR	26 EUR
05-01-2023	0 EUR	51 EUR	0 EUR	26 EUR
05-01-2023	0 EUR	51 EUR	0 EUR	26 EUR
04-01-2023	0 EUR	39 EUR	0 EUR	20 EUR
04-01-2023	0 EUR	39 EUR	0 EUR	20 EUR
03-01-2023	0 EUR	43 EUR	0 EUR	22 EUR
31-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
29-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
29-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.27000 (%)
28-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
28-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
27-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
26-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
24-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
23-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
23-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.22000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
22-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
21-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
21-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
20-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
20-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
17-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
16-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
15-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
14-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
13-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
12-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
09-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
09-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
08-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
06-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
05-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
02-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
02-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
01-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
29-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)

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