

ISIN
DE000PF64588

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1577 EUR	38 EUR	0 EUR	132 EUR
04-03-2023	502 EUR	13 EUR	0 EUR	45 EUR
02-03-2023	915 EUR	17 EUR	0 EUR	60 EUR
01-03-2023	806 EUR	16 EUR	0 EUR	54 EUR
25-02-2023	388 EUR	12 EUR	0 EUR	40 EUR
22-02-2023	682 EUR	15 EUR	0 EUR	52 EUR
21-02-2023	880 EUR	18 EUR	0 EUR	62 EUR
17-02-2023	1110 EUR	20 EUR	0 EUR	69 EUR
16-02-2023	1099 EUR	20 EUR	0 EUR	68 EUR
15-02-2023	839 EUR	24 EUR	0 EUR	81 EUR
14-02-2023	1501 EUR	25 EUR	0 EUR	86 EUR
13-02-2023	698 EUR	18 EUR	0 EUR	63 EUR
10-02-2023	518 EUR	14 EUR	0 EUR	49 EUR
09-02-2023	1669 EUR	38 EUR	0 EUR	131 EUR
08-02-2023	410 EUR	13 EUR	0 EUR	45 EUR
08-02-2023	410 EUR	13 EUR	0 EUR	45 EUR
07-02-2023	539 EUR	15 EUR	0 EUR	51 EUR
06-02-2023	539 EUR	15 EUR	0 EUR	51 EUR
03-02-2023	512 EUR	18 EUR	0 EUR	61 EUR
02-02-2023	108 EUR	11 EUR	0 EUR	36 EUR
01-02-2023	332 EUR	11 EUR	0 EUR	36 EUR
30-01-2023	269 EUR	0 EUR	0 EUR	31 EUR
27-01-2023	235 EUR	0 EUR	0 EUR	31 EUR
26-01-2023	177 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	177 EUR	0 EUR	0 EUR	26 EUR
25-01-2023	177 EUR	0 EUR	0 EUR	26 EUR
25-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
23-01-2023	157 EUR	0 EUR	0 EUR	24 EUR
21-01-2023	174 EUR	0 EUR	0 EUR	24 EUR
19-01-2023	154 EUR	0 EUR	0 EUR	24 EUR
18-01-2023	389 EUR	10 EUR	0 EUR	35 EUR
17-01-2023	290 EUR	0 EUR	0 EUR	31 EUR
15-01-2023	266 EUR	0 EUR	0 EUR	28 EUR
14-01-2023	266 EUR	0 EUR	0 EUR	28 EUR
12-01-2023	167 EUR	0 EUR	0 EUR	25 EUR
12-01-2023	146 EUR	0 EUR	0 EUR	22 EUR
11-01-2023	88 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	88 EUR	0 EUR	0 EUR	18 EUR
10-01-2023	88 EUR	0 EUR	0 EUR	18 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	14 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	14 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	13 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	13 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	13 EUR	0 EUR	0 EUR	14 EUR

[illegible]

[illegible]

[illegible]

[illegible]

18-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-01-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2022	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-01-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
19-01-2022	6.01000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
18-01-2022	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
16-01-2022	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
15-01-2022	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
14-01-2022	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
13-01-2022	8.49000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
12-01-2022	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
11-01-2022	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-01-2022	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
07-01-2022	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)

06-01-2022	17.60000 (%)	0.33000 (%)	0.00000 (%)	1.16000 (%)
05-01-2022	17.60000 (%)	0.33000 (%)	0.00000 (%)	1.16000 (%)
01-01-2022	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
31-12-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
30-12-2021	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-12-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-12-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
25-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
26-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
25-11-2021	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
24-11-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
23-11-2021	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
20-11-2021	10.67000 (%)	0.21000 (%)	0.00000 (%)	0.76000 (%)
19-11-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
18-11-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
16-11-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
14-11-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
13-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
12-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
11-11-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
10-11-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
09-11-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
06-11-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
05-11-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
04-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
03-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
02-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

[illegible]

[illegible]

[illegible]

06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)