

ISIN
DE000PF6KEJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.13000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.37000 (%)
06-03-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.37000 (%)
05-03-2021	13.57000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
04-03-2021	14.51000 (%)	0.68000 (%)	0.00000 (%)	0.30000 (%)
02-03-2021	14.51000 (%)	0.68000 (%)	0.00000 (%)	0.30000 (%)
01-03-2021	27.94000 (%)	1.20000 (%)	0.00000 (%)	0.57000 (%)
28-02-2021	27.94000 (%)	1.20000 (%)	0.00000 (%)	0.57000 (%)
27-02-2021	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
26-02-2021	7.66000 (%)	0.78000 (%)	0.00000 (%)	0.34000 (%)
25-02-2021	19.15000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
24-02-2021	19.15000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
23-02-2021	16.22000 (%)	0.82000 (%)	0.00000 (%)	0.36000 (%)
21-02-2021	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	23.03000 (%)	0.98000 (%)	0.00000 (%)	0.43000 (%)
18-02-2021	8.11000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
17-02-2021	7.71000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	10.79000 (%)	0.58000 (%)	0.00000 (%)	0.25000 (%)
11-02-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
10-02-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
09-02-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
05-02-2021	16.15000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
04-02-2021	8.46000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
03-02-2021	10.95000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
02-02-2021	21.81000 (%)	0.97000 (%)	0.00000 (%)	0.43000 (%)
01-02-2021	9.78000 (%)	0.97000 (%)	0.00000 (%)	0.43000 (%)