

ISIN
DE000PF6M314

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	16 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
28-02-2021	4.81000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)