

ISIN
DE000PF6T2M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	1328 EUR	18 EUR	0 EUR	128 EUR
21-07-2023	165 EUR	0 EUR	0 EUR	52 EUR
20-07-2023	165 EUR	0 EUR	0 EUR	52 EUR
19-07-2023	165 EUR	0 EUR	0 EUR	51 EUR
18-07-2023	60 EUR	0 EUR	0 EUR	38 EUR
15-07-2023	114 EUR	0 EUR	0 EUR	40 EUR
14-07-2023	64 EUR	0 EUR	0 EUR	36 EUR
13-07-2023	76 EUR	0 EUR	0 EUR	40 EUR
12-07-2023	22 EUR	0 EUR	0 EUR	24 EUR
07-07-2023	16 EUR	0 EUR	0 EUR	24 EUR
06-07-2023	26 EUR	0 EUR	0 EUR	32 EUR
05-07-2023	31 EUR	0 EUR	0 EUR	33 EUR
04-07-2023	24 EUR	0 EUR	0 EUR	33 EUR
01-07-2023	29 EUR	0 EUR	0 EUR	32 EUR
30-06-2023	21 EUR	0 EUR	0 EUR	25 EUR
29-06-2023	0 EUR	0 EUR	0 EUR	22 EUR
28-06-2023	10 EUR	0 EUR	0 EUR	22 EUR
27-06-2023	12 EUR	0 EUR	0 EUR	22 EUR
24-06-2023	0 EUR	0 EUR	0 EUR	22 EUR
23-06-2023	18 EUR	0 EUR	0 EUR	24 EUR
22-06-2023	12 EUR	0 EUR	0 EUR	25 EUR
21-06-2023	45 EUR	0 EUR	0 EUR	28 EUR
20-06-2023	36 EUR	0 EUR	0 EUR	29 EUR
17-06-2023	97 EUR	0 EUR	0 EUR	36 EUR
16-06-2023	37 EUR	0 EUR	0 EUR	28 EUR
15-06-2023	21 EUR	0 EUR	0 EUR	27 EUR
14-06-2023	51 EUR	0 EUR	0 EUR	30 EUR
13-06-2023	16 EUR	0 EUR	0 EUR	25 EUR
10-06-2023	0 EUR	0 EUR	0 EUR	24 EUR
08-06-2023	23 EUR	0 EUR	0 EUR	20 EUR
07-06-2023	17 EUR	0 EUR	0 EUR	19 EUR
06-06-2023	15 EUR	0 EUR	0 EUR	21 EUR
03-06-2023	0 EUR	0 EUR	0 EUR	19 EUR
02-06-2023	0 EUR	0 EUR	0 EUR	14 EUR
01-06-2023	13 EUR	0 EUR	0 EUR	14 EUR
31-05-2023	18 EUR	0 EUR	0 EUR	16 EUR
26-05-2023	10 EUR	0 EUR	0 EUR	14 EUR
24-05-2023	10 EUR	0 EUR	0 EUR	14 EUR
23-05-2023	15 EUR	0 EUR	0 EUR	17 EUR
20-05-2023	19 EUR	0 EUR	0 EUR	20 EUR
19-05-2023	0 EUR	0 EUR	0 EUR	17 EUR
18-05-2023	17 EUR	0 EUR	0 EUR	15 EUR
17-05-2023	11 EUR	0 EUR	0 EUR	16 EUR
16-05-2023	11 EUR	0 EUR	0 EUR	16 EUR
13-05-2023	0 EUR	0 EUR	0 EUR	18 EUR
12-05-2023	11 EUR	0 EUR	0 EUR	16 EUR
11-05-2023	0 EUR	0 EUR	0 EUR	19 EUR
10-05-2023	12 EUR	0 EUR	0 EUR	20 EUR

09-05-2023	25 EUR	0 EUR	0 EUR	20 EUR
05-05-2023	14 EUR	0 EUR	0 EUR	16 EUR
04-05-2023	19 EUR	0 EUR	0 EUR	20 EUR
03-05-2023	0 EUR	0 EUR	0 EUR	23 EUR
02-05-2023	22 EUR	0 EUR	0 EUR	27 EUR
29-04-2023	18 EUR	0 EUR	0 EUR	22 EUR
27-04-2023	20 EUR	0 EUR	0 EUR	19 EUR
26-04-2023	11 EUR	0 EUR	0 EUR	22 EUR
25-04-2023	18 EUR	0 EUR	0 EUR	22 EUR
22-04-2023	0 EUR	0 EUR	0 EUR	21 EUR
21-04-2023	14 EUR	0 EUR	0 EUR	20 EUR
20-04-2023	21 EUR	0 EUR	0 EUR	22 EUR
19-04-2023	11 EUR	0 EUR	0 EUR	23 EUR
18-04-2023	25 EUR	0 EUR	0 EUR	23 EUR
15-04-2023	33 EUR	0 EUR	0 EUR	25 EUR
14-04-2023	18 EUR	0 EUR	0 EUR	20 EUR
13-04-2023	21 EUR	0 EUR	0 EUR	22 EUR
12-04-2023	20 EUR	0 EUR	0 EUR	19 EUR
11-04-2023	10 EUR	0 EUR	0 EUR	18 EUR
07-04-2023	0 EUR	0 EUR	0 EUR	17 EUR
06-04-2023	17 EUR	0 EUR	0 EUR	19 EUR
04-04-2023	14 EUR	0 EUR	0 EUR	19 EUR
31-03-2023	0 EUR	0 EUR	0 EUR	14 EUR
30-03-2023	14 EUR	0 EUR	0 EUR	13 EUR
29-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
28-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
25-03-2023	0 EUR	0 EUR	0 EUR	11 EUR
24-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
23-03-2023	10 EUR	0 EUR	0 EUR	13 EUR
22-03-2023	13 EUR	0 EUR	0 EUR	12 EUR
21-03-2023	10 EUR	0 EUR	0 EUR	11 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	10 EUR
17-03-2023	0 EUR	0 EUR	0 EUR	11 EUR
16-03-2023	11 EUR	0 EUR	0 EUR	10 EUR
15-03-2023	0 EUR	0 EUR	0 EUR	11 EUR
14-03-2023	11 EUR	0 EUR	0 EUR	11 EUR
11-03-2023	0 EUR	0 EUR	0 EUR	11 EUR
10-03-2023	16 EUR	0 EUR	0 EUR	14 EUR
09-03-2023	24 EUR	0 EUR	0 EUR	18 EUR
07-03-2023	20 EUR	0 EUR	0 EUR	18 EUR
06-03-2023	11 EUR	0 EUR	0 EUR	15 EUR
04-03-2023	16 EUR	0 EUR	0 EUR	13 EUR
02-03-2023	0 EUR	0 EUR	0 EUR	13 EUR
25-02-2023	0 EUR	0 EUR	0 EUR	13 EUR
23-02-2023	18 EUR	0 EUR	0 EUR	16 EUR
22-02-2023	0 EUR	0 EUR	0 EUR	17 EUR
21-02-2023	20 EUR	0 EUR	0 EUR	20 EUR
18-02-2023	23 EUR	0 EUR	0 EUR	18 EUR
17-02-2023	0 EUR	0 EUR	0 EUR	20 EUR
15-02-2023	64 EUR	0 EUR	0 EUR	26 EUR
14-02-2023	44 EUR	0 EUR	0 EUR	23 EUR
13-02-2023	27 EUR	0 EUR	0 EUR	19 EUR
11-02-2023	27 EUR	0 EUR	0 EUR	19 EUR

10-02-2023	56 EUR	0 EUR	0 EUR	25 EUR
09-02-2023	40 EUR	0 EUR	0 EUR	25 EUR
09-02-2023	40 EUR	0 EUR	0 EUR	25 EUR
08-02-2023	24 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	24 EUR	0 EUR	0 EUR	20 EUR
07-02-2023	28 EUR	0 EUR	0 EUR	20 EUR
07-02-2023	28 EUR	0 EUR	0 EUR	20 EUR
06-02-2023	26 EUR	0 EUR	0 EUR	21 EUR
04-02-2023	26 EUR	0 EUR	0 EUR	21 EUR
03-02-2023	57 EUR	0 EUR	0 EUR	22 EUR
03-02-2023	57 EUR	0 EUR	0 EUR	22 EUR
02-02-2023	64 EUR	0 EUR	0 EUR	22 EUR
01-02-2023	51 EUR	0 EUR	0 EUR	22 EUR
31-01-2023	51 EUR	0 EUR	0 EUR	22 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	17 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	14 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	13 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	13 EUR	0 EUR	0 EUR	17 EUR
23-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
21-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
20-01-2023	0 EUR	0 EUR	0 EUR	15 EUR
19-01-2023	25 EUR	0 EUR	0 EUR	22 EUR
18-01-2023	44 EUR	0 EUR	0 EUR	24 EUR
17-01-2023	45 EUR	0 EUR	0 EUR	27 EUR
14-01-2023	15 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	40 EUR	0 EUR	0 EUR	20 EUR
11-01-2023	20 EUR	0 EUR	0 EUR	18 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	20 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	20 EUR
09-01-2023	14 EUR	0 EUR	0 EUR	15 EUR
07-01-2023	14 EUR	0 EUR	0 EUR	15 EUR
06-01-2023	12 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	12 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	16 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	16 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	16 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	16 EUR
04-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
04-01-2023	11 EUR	0 EUR	0 EUR	14 EUR
03-01-2023	19 EUR	0 EUR	0 EUR	15 EUR
31-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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27-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-01-2022	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
19-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
16-01-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
15-01-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
14-01-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.49000 (%)
13-01-2022	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
12-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
11-01-2022	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
08-01-2022	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.81000 (%)
06-01-2022	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.81000 (%)
05-01-2022	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.86000 (%)
04-01-2022	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
01-01-2022	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
31-12-2021	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
30-12-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
29-12-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
28-12-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.48000 (%)
25-12-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
24-12-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
23-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-12-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.30000 (%)
16-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
15-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
09-12-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
16-11-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
15-11-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
14-11-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
11-11-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
10-11-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
09-11-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)

06-11-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.33000 (%)
05-11-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
04-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
03-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

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