

ISIN
DE000PF6V067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	120 EUR	14 EUR	0 EUR	50 EUR
06-04-2023	91 EUR	12 EUR	0 EUR	42 EUR
04-04-2023	84 EUR	13 EUR	0 EUR	45 EUR
01-04-2023	108 EUR	14 EUR	0 EUR	47 EUR
31-03-2023	59 EUR	10 EUR	0 EUR	35 EUR
30-03-2023	81 EUR	0 EUR	0 EUR	26 EUR
29-03-2023	42 EUR	0 EUR	0 EUR	20 EUR
27-03-2023	52 EUR	0 EUR	0 EUR	21 EUR
25-03-2023	31 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	76 EUR	0 EUR	0 EUR	23 EUR
23-03-2023	73 EUR	0 EUR	0 EUR	24 EUR
22-03-2023	63 EUR	0 EUR	0 EUR	22 EUR
21-03-2023	23 EUR	0 EUR	0 EUR	17 EUR
18-03-2023	23 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	36 EUR	0 EUR	0 EUR	17 EUR
16-03-2023	18 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	69 EUR	0 EUR	0 EUR	22 EUR
14-03-2023	41 EUR	0 EUR	0 EUR	18 EUR
11-03-2023	65 EUR	0 EUR	0 EUR	27 EUR
10-03-2023	151 EUR	14 EUR	0 EUR	49 EUR
09-03-2023	107 EUR	13 EUR	0 EUR	46 EUR
08-03-2023	94 EUR	13 EUR	0 EUR	46 EUR
07-03-2023	172 EUR	14 EUR	0 EUR	51 EUR
06-03-2023	83 EUR	11 EUR	0 EUR	39 EUR
04-03-2023	56 EUR	0 EUR	0 EUR	25 EUR
02-03-2023	39 EUR	0 EUR	0 EUR	29 EUR
01-03-2023	43 EUR	0 EUR	0 EUR	28 EUR
25-02-2023	47 EUR	0 EUR	0 EUR	23 EUR
22-02-2023	55 EUR	0 EUR	0 EUR	27 EUR
21-02-2023	55 EUR	0 EUR	0 EUR	29 EUR
17-02-2023	80 EUR	0 EUR	0 EUR	31 EUR
16-02-2023	52 EUR	0 EUR	0 EUR	31 EUR
15-02-2023	30 EUR	0 EUR	0 EUR	32 EUR
14-02-2023	68 EUR	0 EUR	0 EUR	33 EUR
13-02-2023	87 EUR	0 EUR	0 EUR	29 EUR
10-02-2023	88 EUR	0 EUR	0 EUR	25 EUR
09-02-2023	56 EUR	11 EUR	0 EUR	37 EUR
08-02-2023	61 EUR	0 EUR	0 EUR	32 EUR
08-02-2023	59 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	76 EUR	0 EUR	0 EUR	26 EUR
06-02-2023	76 EUR	0 EUR	0 EUR	26 EUR
03-02-2023	29 EUR	0 EUR	0 EUR	28 EUR
02-02-2023	34 EUR	0 EUR	0 EUR	22 EUR
01-02-2023	55 EUR	0 EUR	0 EUR	22 EUR
30-01-2023	55 EUR	0 EUR	0 EUR	20 EUR
27-01-2023	43 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	18 EUR

25-01-2023	39 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	41 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	41 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	41 EUR	0 EUR	0 EUR	18 EUR
23-01-2023	45 EUR	0 EUR	0 EUR	17 EUR
21-01-2023	47 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	43 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	51 EUR	0 EUR	0 EUR	22 EUR
17-01-2023	51 EUR	0 EUR	0 EUR	20 EUR
15-01-2023	38 EUR	0 EUR	0 EUR	19 EUR
14-01-2023	38 EUR	0 EUR	0 EUR	19 EUR
12-01-2023	49 EUR	0 EUR	0 EUR	17 EUR
12-01-2023	35 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	36 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	36 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	36 EUR	0 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	22 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	22 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	23 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	23 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	23 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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02-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
05-01-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
01-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)

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03-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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