

ISIN
DE000PF730J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	0 EUR	37 EUR	0 EUR	35 EUR
26-07-2023	0 EUR	19 EUR	0 EUR	18 EUR
25-07-2023	0 EUR	21 EUR	0 EUR	20 EUR
22-07-2023	0 EUR	21 EUR	0 EUR	19 EUR
21-07-2023	0 EUR	20 EUR	0 EUR	19 EUR
20-07-2023	0 EUR	20 EUR	0 EUR	19 EUR
19-07-2023	0 EUR	20 EUR	0 EUR	19 EUR
18-07-2023	0 EUR	21 EUR	0 EUR	19 EUR
15-07-2023	0 EUR	23 EUR	0 EUR	21 EUR
14-07-2023	0 EUR	24 EUR	0 EUR	22 EUR
13-07-2023	0 EUR	26 EUR	0 EUR	25 EUR
12-07-2023	0 EUR	20 EUR	0 EUR	19 EUR
07-07-2023	0 EUR	19 EUR	0 EUR	18 EUR
06-07-2023	0 EUR	18 EUR	0 EUR	17 EUR
04-07-2023	0 EUR	18 EUR	0 EUR	17 EUR
01-07-2023	0 EUR	18 EUR	0 EUR	17 EUR
30-06-2023	0 EUR	19 EUR	0 EUR	19 EUR
29-06-2023	0 EUR	18 EUR	0 EUR	17 EUR
28-06-2023	0 EUR	16 EUR	0 EUR	16 EUR
27-06-2023	0 EUR	16 EUR	0 EUR	15 EUR
24-06-2023	0 EUR	15 EUR	0 EUR	14 EUR
23-06-2023	0 EUR	16 EUR	0 EUR	15 EUR
22-06-2023	0 EUR	18 EUR	0 EUR	17 EUR
21-06-2023	0 EUR	21 EUR	0 EUR	20 EUR
20-06-2023	74 EUR	258 EUR	0 EUR	25 EUR
17-06-2023	0 EUR	27 EUR	0 EUR	26 EUR
16-06-2023	0 EUR	22 EUR	0 EUR	21 EUR
15-06-2023	0 EUR	26 EUR	0 EUR	25 EUR
14-06-2023	0 EUR	25 EUR	0 EUR	24 EUR
13-06-2023	0 EUR	23 EUR	0 EUR	22 EUR
10-06-2023	0 EUR	23 EUR	0 EUR	22 EUR
08-06-2023	0 EUR	16 EUR	0 EUR	16 EUR
07-06-2023	0 EUR	17 EUR	0 EUR	17 EUR
06-06-2023	0 EUR	17 EUR	0 EUR	16 EUR
03-06-2023	0 EUR	18 EUR	0 EUR	18 EUR
02-06-2023	0 EUR	15 EUR	0 EUR	15 EUR
01-06-2023	0 EUR	14 EUR	0 EUR	13 EUR
31-05-2023	0 EUR	15 EUR	0 EUR	14 EUR
27-05-2023	0 EUR	14 EUR	0 EUR	14 EUR
26-05-2023	0 EUR	13 EUR	0 EUR	13 EUR
24-05-2023	0 EUR	13 EUR	0 EUR	13 EUR
23-05-2023	0 EUR	15 EUR	0 EUR	14 EUR
20-05-2023	0 EUR	15 EUR	0 EUR	15 EUR
19-05-2023	0 EUR	15 EUR	0 EUR	15 EUR
18-05-2023	0 EUR	15 EUR	0 EUR	14 EUR
17-05-2023	0 EUR	13 EUR	0 EUR	13 EUR
16-05-2023	0 EUR	13 EUR	0 EUR	13 EUR
13-05-2023	0 EUR	14 EUR	0 EUR	13 EUR

12-05-2023	0 EUR	13 EUR	0 EUR	12 EUR
11-05-2023	0 EUR	13 EUR	0 EUR	13 EUR
10-05-2023	0 EUR	14 EUR	0 EUR	14 EUR
09-05-2023	0 EUR	13 EUR	0 EUR	12 EUR
05-05-2023	0 EUR	12 EUR	0 EUR	12 EUR
04-05-2023	0 EUR	15 EUR	0 EUR	14 EUR
03-05-2023	0 EUR	14 EUR	0 EUR	14 EUR
02-05-2023	0 EUR	16 EUR	0 EUR	15 EUR
29-04-2023	0 EUR	14 EUR	0 EUR	14 EUR
27-04-2023	0 EUR	17 EUR	0 EUR	16 EUR
26-04-2023	0 EUR	14 EUR	0 EUR	14 EUR
25-04-2023	0 EUR	14 EUR	0 EUR	14 EUR
22-04-2023	0 EUR	15 EUR	0 EUR	15 EUR
21-04-2023	0 EUR	16 EUR	0 EUR	16 EUR
20-04-2023	0 EUR	16 EUR	0 EUR	15 EUR
19-04-2023	0 EUR	15 EUR	0 EUR	14 EUR
18-04-2023	0 EUR	14 EUR	0 EUR	14 EUR
15-04-2023	0 EUR	13 EUR	0 EUR	13 EUR
14-04-2023	0 EUR	19 EUR	0 EUR	18 EUR
13-04-2023	0 EUR	19 EUR	0 EUR	18 EUR
12-04-2023	0 EUR	18 EUR	0 EUR	18 EUR
11-04-2023	0 EUR	19 EUR	0 EUR	18 EUR
07-04-2023	0 EUR	16 EUR	0 EUR	16 EUR
06-04-2023	0 EUR	19 EUR	0 EUR	19 EUR
04-04-2023	0 EUR	21 EUR	0 EUR	20 EUR
31-03-2023	0 EUR	16 EUR	0 EUR	16 EUR
30-03-2023	0 EUR	15 EUR	0 EUR	15 EUR
29-03-2023	0 EUR	14 EUR	0 EUR	13 EUR
28-03-2023	0 EUR	13 EUR	0 EUR	12 EUR
25-03-2023	0 EUR	11 EUR	0 EUR	11 EUR
24-03-2023	0 EUR	13 EUR	0 EUR	13 EUR
23-03-2023	0 EUR	13 EUR	0 EUR	12 EUR
22-03-2023	0 EUR	14 EUR	0 EUR	14 EUR
21-03-2023	0 EUR	14 EUR	0 EUR	14 EUR
18-03-2023	0 EUR	12 EUR	0 EUR	12 EUR
17-03-2023	0 EUR	13 EUR	0 EUR	13 EUR
16-03-2023	0 EUR	12 EUR	0 EUR	12 EUR
15-03-2023	0 EUR	17 EUR	0 EUR	16 EUR
14-03-2023	0 EUR	13 EUR	0 EUR	13 EUR
11-03-2023	0 EUR	12 EUR	0 EUR	12 EUR
10-03-2023	0 EUR	15 EUR	0 EUR	15 EUR
09-03-2023	0 EUR	17 EUR	0 EUR	17 EUR
07-03-2023	0 EUR	16 EUR	0 EUR	16 EUR
06-03-2023	0 EUR	17 EUR	0 EUR	17 EUR
04-03-2023	0 EUR	14 EUR	0 EUR	14 EUR
02-03-2023	0 EUR	12 EUR	0 EUR	12 EUR
25-02-2023	0 EUR	12 EUR	0 EUR	12 EUR
23-02-2023	0 EUR	14 EUR	0 EUR	14 EUR
22-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
21-02-2023	0 EUR	174 EUR	0 EUR	16 EUR
18-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
17-02-2023	0 EUR	18 EUR	0 EUR	18 EUR
15-02-2023	0 EUR	22 EUR	0 EUR	22 EUR

14-02-2023	0 EUR	17 EUR	0 EUR	17 EUR
13-02-2023	0 EUR	16 EUR	0 EUR	16 EUR
11-02-2023	0 EUR	16 EUR	0 EUR	16 EUR
10-02-2023	0 EUR	17 EUR	0 EUR	17 EUR
09-02-2023	0 EUR	18 EUR	0 EUR	18 EUR
09-02-2023	0 EUR	18 EUR	0 EUR	18 EUR
08-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
08-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
07-02-2023	0 EUR	14 EUR	0 EUR	13 EUR
07-02-2023	0 EUR	14 EUR	0 EUR	13 EUR
06-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
04-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
03-02-2023	0 EUR	102 EUR	0 EUR	20 EUR
03-02-2023	0 EUR	102 EUR	0 EUR	20 EUR
02-02-2023	0 EUR	102 EUR	0 EUR	20 EUR
01-02-2023	0 EUR	15 EUR	0 EUR	15 EUR
31-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
30-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
27-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
26-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
25-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
24-01-2023	0 EUR	15 EUR	0 EUR	14 EUR
24-01-2023	0 EUR	15 EUR	0 EUR	14 EUR
23-01-2023	0 EUR	14 EUR	0 EUR	14 EUR
21-01-2023	0 EUR	14 EUR	0 EUR	14 EUR
20-01-2023	0 EUR	14 EUR	0 EUR	14 EUR
19-01-2023	0 EUR	17 EUR	0 EUR	17 EUR
18-01-2023	0 EUR	16 EUR	0 EUR	16 EUR
17-01-2023	81 EUR	169 EUR	0 EUR	17 EUR
14-01-2023	0 EUR	18 EUR	0 EUR	17 EUR
12-01-2023	0 EUR	15 EUR	0 EUR	15 EUR
11-01-2023	0 EUR	14 EUR	0 EUR	14 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	16 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	13 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	13 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	12 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	12 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	12 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	12 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	12 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	12 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	10 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	10 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

26-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	0.28000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
22-06-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)

10-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
09-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
08-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
06-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
04-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
03-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.33000 (%)
02-06-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.28000 (%)
01-06-2021	0.41000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
28-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
27-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.24000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.19000 (%)

26-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
23-03-2021	0.11000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
21-03-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.27000 (%)
19-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
17-03-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)