

ISIN
DE000PF735T8

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	1437 EUR	21 EUR	0 EUR	73 EUR
06-04-2023	1043 EUR	16 EUR	0 EUR	57 EUR
04-04-2023	1519 EUR	18 EUR	0 EUR	61 EUR
01-04-2023	1806 EUR	19 EUR	0 EUR	64 EUR
31-03-2023	917 EUR	13 EUR	0 EUR	46 EUR
30-03-2023	484 EUR	0 EUR	0 EUR	32 EUR
29-03-2023	251 EUR	0 EUR	0 EUR	24 EUR
27-03-2023	271 EUR	0 EUR	0 EUR	25 EUR
25-03-2023	131 EUR	0 EUR	0 EUR	19 EUR
24-03-2023	384 EUR	0 EUR	0 EUR	27 EUR
23-03-2023	431 EUR	0 EUR	0 EUR	29 EUR
22-03-2023	367 EUR	0 EUR	0 EUR	26 EUR
21-03-2023	123 EUR	0 EUR	0 EUR	19 EUR
18-03-2023	24 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	60 EUR	0 EUR	0 EUR	19 EUR
16-03-2023	29 EUR	0 EUR	0 EUR	17 EUR
15-03-2023	232 EUR	0 EUR	0 EUR	26 EUR
14-03-2023	95 EUR	0 EUR	0 EUR	21 EUR
11-03-2023	299 EUR	10 EUR	0 EUR	35 EUR
10-03-2023	1242 EUR	21 EUR	0 EUR	74 EUR
09-03-2023	1046 EUR	19 EUR	0 EUR	67 EUR
08-03-2023	1030 EUR	19 EUR	0 EUR	68 EUR
07-03-2023	1130 EUR	23 EUR	0 EUR	79 EUR
06-03-2023	640 EUR	15 EUR	0 EUR	54 EUR
04-03-2023	244 EUR	0 EUR	0 EUR	31 EUR
02-03-2023	346 EUR	11 EUR	0 EUR	37 EUR
01-03-2023	332 EUR	10 EUR	0 EUR	35 EUR
25-02-2023	188 EUR	0 EUR	0 EUR	28 EUR
22-02-2023	301 EUR	10 EUR	0 EUR	34 EUR
21-02-2023	351 EUR	11 EUR	0 EUR	37 EUR
17-02-2023	427 EUR	12 EUR	0 EUR	40 EUR
16-02-2023	403 EUR	12 EUR	0 EUR	40 EUR
15-02-2023	368 EUR	12 EUR	0 EUR	43 EUR
14-02-2023	502 EUR	13 EUR	0 EUR	44 EUR
13-02-2023	336 EUR	11 EUR	0 EUR	38 EUR
10-02-2023	286 EUR	0 EUR	0 EUR	32 EUR
09-02-2023	669 EUR	15 EUR	0 EUR	53 EUR
08-02-2023	229 EUR	0 EUR	0 EUR	30 EUR
08-02-2023	229 EUR	0 EUR	0 EUR	30 EUR
07-02-2023	287 EUR	0 EUR	0 EUR	33 EUR
06-02-2023	287 EUR	0 EUR	0 EUR	33 EUR
03-02-2023	244 EUR	10 EUR	0 EUR	36 EUR
02-02-2023	80 EUR	0 EUR	0 EUR	26 EUR
01-02-2023	175 EUR	0 EUR	0 EUR	26 EUR
30-01-2023	146 EUR	0 EUR	0 EUR	23 EUR
27-01-2023	126 EUR	0 EUR	0 EUR	23 EUR
26-01-2023	97 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	97 EUR	0 EUR	0 EUR	20 EUR

25-01-2023	97 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	102 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	102 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	102 EUR	0 EUR	0 EUR	21 EUR
23-01-2023	83 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	80 EUR	0 EUR	0 EUR	19 EUR
19-01-2023	95 EUR	0 EUR	0 EUR	19 EUR
18-01-2023	199 EUR	0 EUR	0 EUR	26 EUR
17-01-2023	158 EUR	0 EUR	0 EUR	23 EUR
15-01-2023	124 EUR	0 EUR	0 EUR	22 EUR
14-01-2023	124 EUR	0 EUR	0 EUR	22 EUR
12-01-2023	99 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	73 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	43 EUR	0 EUR	0 EUR	15 EUR
11-01-2023	43 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	43 EUR	0 EUR	0 EUR	15 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	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 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

05-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-01-2022	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
13-01-2022	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
12-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-01-2022	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-01-2022	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
05-01-2022	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
01-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-11-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)

[illegible]

[illegible]

[illegible]

10-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)