

ISIN
DE000PF735U6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	2341 EUR	39 EUR	0 EUR	135 EUR
14-04-2023	1167 EUR	18 EUR	0 EUR	63 EUR
12-04-2023	1275 EUR	19 EUR	0 EUR	67 EUR
11-04-2023	958 EUR	16 EUR	0 EUR	56 EUR
08-04-2023	831 EUR	16 EUR	0 EUR	54 EUR
06-04-2023	600 EUR	13 EUR	0 EUR	45 EUR
04-04-2023	943 EUR	14 EUR	0 EUR	48 EUR
01-04-2023	1119 EUR	14 EUR	0 EUR	49 EUR
31-03-2023	647 EUR	11 EUR	0 EUR	37 EUR
30-03-2023	362 EUR	0 EUR	0 EUR	28 EUR
29-03-2023	196 EUR	0 EUR	0 EUR	21 EUR
27-03-2023	198 EUR	0 EUR	0 EUR	22 EUR
25-03-2023	97 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	307 EUR	0 EUR	0 EUR	24 EUR
23-03-2023	344 EUR	0 EUR	0 EUR	25 EUR
22-03-2023	282 EUR	0 EUR	0 EUR	23 EUR
21-03-2023	99 EUR	0 EUR	0 EUR	17 EUR
18-03-2023	12 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	42 EUR	0 EUR	0 EUR	17 EUR
16-03-2023	15 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	175 EUR	0 EUR	0 EUR	23 EUR
14-03-2023	71 EUR	0 EUR	0 EUR	19 EUR
11-03-2023	214 EUR	0 EUR	0 EUR	29 EUR
10-03-2023	685 EUR	16 EUR	0 EUR	54 EUR
09-03-2023	655 EUR	14 EUR	0 EUR	50 EUR
08-03-2023	614 EUR	15 EUR	0 EUR	51 EUR
07-03-2023	726 EUR	16 EUR	0 EUR	56 EUR
06-03-2023	448 EUR	12 EUR	0 EUR	43 EUR
04-03-2023	161 EUR	0 EUR	0 EUR	27 EUR
02-03-2023	231 EUR	0 EUR	0 EUR	31 EUR
01-03-2023	225 EUR	0 EUR	0 EUR	30 EUR
25-02-2023	120 EUR	0 EUR	0 EUR	25 EUR
22-02-2023	217 EUR	0 EUR	0 EUR	29 EUR
21-02-2023	252 EUR	0 EUR	0 EUR	32 EUR
17-02-2023	300 EUR	10 EUR	0 EUR	34 EUR
16-02-2023	287 EUR	10 EUR	0 EUR	33 EUR
15-02-2023	272 EUR	10 EUR	0 EUR	35 EUR
14-02-2023	342 EUR	10 EUR	0 EUR	36 EUR
13-02-2023	255 EUR	0 EUR	0 EUR	31 EUR
10-02-2023	194 EUR	0 EUR	0 EUR	27 EUR
09-02-2023	443 EUR	12 EUR	0 EUR	42 EUR
08-02-2023	167 EUR	0 EUR	0 EUR	26 EUR
08-02-2023	167 EUR	0 EUR	0 EUR	26 EUR
07-02-2023	200 EUR	0 EUR	0 EUR	28 EUR
06-02-2023	200 EUR	0 EUR	0 EUR	28 EUR
03-02-2023	170 EUR	0 EUR	0 EUR	31 EUR
02-02-2023	69 EUR	0 EUR	0 EUR	23 EUR
01-02-2023	120 EUR	0 EUR	0 EUR	23 EUR

30-01-2023	101 EUR	0 EUR	0 EUR	21 EUR
27-01-2023	74 EUR	0 EUR	0 EUR	21 EUR
26-01-2023	74 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	74 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	74 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	68 EUR	0 EUR	0 EUR	19 EUR
24-01-2023	68 EUR	0 EUR	0 EUR	19 EUR
24-01-2023	68 EUR	0 EUR	0 EUR	19 EUR
23-01-2023	62 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	66 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	62 EUR	0 EUR	0 EUR	17 EUR
18-01-2023	168 EUR	0 EUR	0 EUR	23 EUR
17-01-2023	122 EUR	0 EUR	0 EUR	21 EUR
15-01-2023	94 EUR	0 EUR	0 EUR	20 EUR
14-01-2023	94 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	76 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	52 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	28 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	28 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	28 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	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 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 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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10-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-01-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
05-01-2022	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
01-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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16-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)