

ISIN
DE000PF73UA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2023	16 EUR	417 EUR	0 EUR	92 EUR
18-02-2023	16 EUR	417 EUR	0 EUR	92 EUR
17-02-2023	698 EUR	263 EUR	0 EUR	58 EUR
16-02-2023	430 EUR	257 EUR	0 EUR	57 EUR
15-02-2023	599 EUR	204 EUR	0 EUR	45 EUR
14-02-2023	581 EUR	189 EUR	0 EUR	42 EUR
13-02-2023	581 EUR	189 EUR	0 EUR	42 EUR
11-02-2023	461 EUR	161 EUR	0 EUR	35 EUR
10-02-2023	400 EUR	318 EUR	0 EUR	60 EUR
09-02-2023	523 EUR	182 EUR	0 EUR	40 EUR
08-02-2023	241 EUR	129 EUR	0 EUR	28 EUR
07-02-2023	259 EUR	129 EUR	0 EUR	28 EUR
06-02-2023	332 EUR	153 EUR	0 EUR	34 EUR
04-02-2023	332 EUR	153 EUR	0 EUR	34 EUR
03-02-2023	0 EUR	80 EUR	0 EUR	18 EUR
02-02-2023	0 EUR	80 EUR	0 EUR	18 EUR
01-02-2023	0 EUR	80 EUR	0 EUR	18 EUR
31-01-2023	0 EUR	55 EUR	0 EUR	12 EUR
30-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
30-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
26-01-2023	0 EUR	51 EUR	0 EUR	11 EUR
25-01-2023	0 EUR	51 EUR	0 EUR	11 EUR
24-01-2023	0 EUR	51 EUR	0 EUR	11 EUR
24-01-2023	0 EUR	46 EUR	0 EUR	10 EUR
23-01-2023	0 EUR	46 EUR	0 EUR	10 EUR
21-01-2023	0 EUR	46 EUR	0 EUR	10 EUR
20-01-2023	0 EUR	47 EUR	0 EUR	10 EUR
19-01-2023	0 EUR	56 EUR	0 EUR	12 EUR
18-01-2023	0 EUR	56 EUR	0 EUR	12 EUR
17-01-2023	0 EUR	54 EUR	0 EUR	12 EUR
15-01-2023	0 EUR	54 EUR	0 EUR	12 EUR
14-01-2023	0 EUR	54 EUR	0 EUR	12 EUR
13-01-2023	0 EUR	63 EUR	0 EUR	14 EUR
12-01-2023	0 EUR	52 EUR	0 EUR	12 EUR
12-01-2023	0 EUR	52 EUR	0 EUR	12 EUR
11-01-2023	0 EUR	48 EUR	0 EUR	11 EUR
10-01-2023	0 EUR	46 EUR	0 EUR	10 EUR
10-01-2023	0 EUR	46 EUR	0 EUR	10 EUR
09-01-2023	0 EUR	40 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	40 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	38 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	38 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	29 EUR	0 EUR	0 EUR

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10-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)