

ISIN
DE000PF73VJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2023	0 EUR	0 EUR	0 EUR	74 EUR
11-01-2023	0 EUR	168 EUR	0 EUR	74 EUR
10-01-2023	0 EUR	61 EUR	0 EUR	27 EUR
10-01-2023	0 EUR	61 EUR	0 EUR	27 EUR
09-01-2023	0 EUR	80 EUR	0 EUR	36 EUR
07-01-2023	0 EUR	80 EUR	0 EUR	36 EUR
06-01-2023	0 EUR	56 EUR	0 EUR	25 EUR
06-01-2023	0 EUR	56 EUR	0 EUR	25 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	20 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	20 EUR
04-01-2023	0 EUR	39 EUR	0 EUR	17 EUR
03-01-2023	0 EUR	36 EUR	0 EUR	16 EUR
02-01-2023	0 EUR	39 EUR	0 EUR	17 EUR
30-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
29-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
28-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
27-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
26-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
23-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
22-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
21-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
20-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
16-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
15-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
13-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
12-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
09-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
08-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
07-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
06-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.29000 (%)
05-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
02-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
30-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.28000 (%)
29-11-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.32000 (%)
28-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
25-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
24-11-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.30000 (%)
23-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
22-11-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
21-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
18-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
18-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
17-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
16-11-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
15-11-2022	0.40000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
14-11-2022	0.40000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
11-11-2022	0.40000 (%)	1.14000 (%)	0.00000 (%)	0.25000 (%)
10-11-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.30000 (%)
09-11-2022	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.29000 (%)

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