

ISIN
DE000PF75HM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

27-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)