

ISIN
DE000PF76K45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	673 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	673 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	603 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	603 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	340 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	340 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	340 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	99 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	344 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)