

ISIN
DE000PF76K52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	71 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1279 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1279 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1072 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	1072 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	540 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	540 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	540 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	129 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	582 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

06-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)