

ISIN
DE000PF76K78

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	26 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	113 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1573 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1573 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1325 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	1325 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	722 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	722 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	722 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	133 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	861 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)