

ISIN
DE000PF77XA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	325 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	325 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	337 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	337 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	308 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	308 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	308 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	64 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	303 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.43000 (%)	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	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

11-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)