

ISIN
DE000PF784U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	57 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	59 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	52 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	0 EUR

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01-10-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)

20-07-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	3.89000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-06-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)

01-05-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	8.47000 (%)	3.18000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	8.47000 (%)	3.18000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	8.13000 (%)	3.17000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
24-03-2021	11.33000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
23-03-2021	9.94000 (%)	0.74000 (%)	0.00000 (%)	0.36000 (%)