

ISIN
DE000PF79NF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	46 EUR	12 EUR	0 EUR	0 EUR
15-02-2023	39 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	42 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	59 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	59 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	52 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	41 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	41 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	42 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	42 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	54 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	54 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	60 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	60 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	60 EUR	11 EUR	0 EUR	0 EUR
01-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	45 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	57 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	57 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	57 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	42 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	34 EUR	10 EUR	0 EUR	0 EUR
21-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	50 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	40 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	52 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	137 EUR	53 EUR	0 EUR	0 EUR
14-01-2023	36 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	51 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	54 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	54 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	46 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	47 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	47 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	44 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	44 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	52 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	58 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	58 EUR	11 EUR	0 EUR	0 EUR

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07-09-2021	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)