

ISIN
DE000PF7BT84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	450 EUR	167 EUR	0 EUR	41 EUR
22-03-2023	1224 EUR	238 EUR	0 EUR	58 EUR
21-03-2023	1753 EUR	227 EUR	0 EUR	56 EUR
18-03-2023	1015 EUR	217 EUR	0 EUR	54 EUR
17-03-2023	1771 EUR	192 EUR	0 EUR	48 EUR
16-03-2023	2160 EUR	227 EUR	0 EUR	57 EUR
15-03-2023	631 EUR	143 EUR	0 EUR	35 EUR
14-03-2023	1141 EUR	147 EUR	0 EUR	36 EUR
11-03-2023	987 EUR	217 EUR	0 EUR	54 EUR
10-03-2023	252 EUR	114 EUR	0 EUR	28 EUR
09-03-2023	34 EUR	78 EUR	0 EUR	19 EUR
07-03-2023	0 EUR	62 EUR	0 EUR	15 EUR
06-03-2023	12 EUR	67 EUR	0 EUR	17 EUR
04-03-2023	42 EUR	83 EUR	0 EUR	21 EUR
02-03-2023	205 EUR	109 EUR	0 EUR	27 EUR
25-02-2023	85 EUR	93 EUR	0 EUR	23 EUR
23-02-2023	0 EUR	64 EUR	0 EUR	16 EUR
22-02-2023	26 EUR	54 EUR	0 EUR	13 EUR
21-02-2023	218 EUR	229 EUR	0 EUR	11 EUR
18-02-2023	52 EUR	47 EUR	0 EUR	12 EUR
17-02-2023	0 EUR	50 EUR	0 EUR	12 EUR
15-02-2023	0 EUR	42 EUR	0 EUR	10 EUR
14-02-2023	31 EUR	38 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	40 EUR	0 EUR	10 EUR
11-02-2023	0 EUR	40 EUR	0 EUR	10 EUR
10-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
09-02-2023	12 EUR	32 EUR	0 EUR	0 EUR
09-02-2023	12 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	22 EUR	33 EUR	0 EUR	0 EUR
08-02-2023	22 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	14 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	14 EUR	33 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	35 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	35 EUR	0 EUR	0 EUR
30-01-2023	22 EUR	33 EUR	0 EUR	0 EUR
28-01-2023	22 EUR	33 EUR	0 EUR	0 EUR
27-01-2023	27 EUR	33 EUR	0 EUR	0 EUR
27-01-2023	27 EUR	33 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	23 EUR	29 EUR	0 EUR	0 EUR
23-01-2023	19 EUR	31 EUR	0 EUR	0 EUR
21-01-2023	20 EUR	31 EUR	0 EUR	0 EUR
20-01-2023	27 EUR	32 EUR	0 EUR	0 EUR

19-01-2023	13 EUR	29 EUR	0 EUR	0 EUR
18-01-2023	16 EUR	28 EUR	0 EUR	0 EUR
17-01-2023	174 EUR	113 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	29 EUR	0 EUR	0 EUR
13-01-2023	34 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	29 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	20 EUR	30 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
06-01-2023	20 EUR	32 EUR	0 EUR	0 EUR
06-01-2023	20 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	37 EUR	33 EUR	0 EUR	0 EUR
04-01-2023	37 EUR	33 EUR	0 EUR	0 EUR
03-01-2023	42 EUR	34 EUR	0 EUR	0 EUR
31-12-2022	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
24-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.10000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.21000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
07-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.48000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
02-12-2022	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)

30-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.03000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
25-11-2022	2.03000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
24-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
22-11-2022	0.22000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-11-2022	0.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
16-11-2022	0.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
16-11-2022	0.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
14-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
12-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
11-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
11-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
10-11-2022	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
10-11-2022	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
09-11-2022	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
09-11-2022	1.52000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
08-11-2022	1.33000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
08-11-2022	1.33000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
07-11-2022	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
04-11-2022	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
03-11-2022	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
03-11-2022	0.98000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
02-11-2022	0.82000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
01-11-2022	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
01-11-2022	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
31-10-2022	3.53000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
28-10-2022	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
27-10-2022	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
27-10-2022	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
26-10-2022	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
26-10-2022	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
25-10-2022	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
25-10-2022	6.37000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
24-10-2022	3.94000 (%)	1.87000 (%)	0.00000 (%)	0.49000 (%)
21-10-2022	3.94000 (%)	1.87000 (%)	0.00000 (%)	0.49000 (%)
20-10-2022	3.22000 (%)	1.24000 (%)	0.00000 (%)	0.32000 (%)
19-10-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.43000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
13-10-2022	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
12-10-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)

11-10-2022	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-10-2022	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
08-10-2022	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
07-10-2022	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
06-10-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-10-2022	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
02-10-2022	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
30-09-2022	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
29-09-2022	3.55000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
28-09-2022	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
27-09-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
24-09-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
23-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
22-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
21-09-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
17-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.23000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
09-09-2022	0.23000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-09-2022	0.43000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
07-09-2022	2.98000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
06-09-2022	2.98000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
05-09-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
29-08-2022	0.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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