

ISIN
DE000PF7HKF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	11 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

02-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
04-03-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
01-03-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)