

ISIN
DE000PF7K3G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	42 EUR	20 EUR	0 EUR	0 EUR
17-01-2023	75 EUR	38 EUR	0 EUR	0 EUR
13-01-2023	52 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	78 EUR	26 EUR	0 EUR	0 EUR
11-01-2023	85 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	73 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	73 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	73 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)