

ISIN
DE000PF7K3K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	29 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	37 EUR	25 EUR	0 EUR	0 EUR
13-01-2023	19 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	38 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	51 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	11.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)