

ISIN
DE000PF7K3M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	25 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	36 EUR	20 EUR	0 EUR	0 EUR
13-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	30 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	37 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	11.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)