

ISIN
DE000PF7K3Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	29 EUR	16 EUR	0 EUR	0 EUR
13-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	21 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	30 EUR	12 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	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)