

ISIN
DE000PF7K3S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	21 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	23 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	16 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
31-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)