

ISIN
DE000PF7KY52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9809 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9737 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9691 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1117 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	350 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2037 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2037 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	245 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	245 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	245 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	177 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	393 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.72000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.72000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	26.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	26.98000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	23.70000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	40.03000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	35.50000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	29.58000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	31.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	32.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	32.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	32.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	32.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	33.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)