

ISIN
DE000PF7KY60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9836 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9768 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9761 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	534 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	165 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	911 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	911 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	111 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	111 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	111 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	86 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	220 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.96000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.96000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	20.30000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	20.30000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	19.77000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	37.50000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	31.25000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	28.02000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	33.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	36.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	36.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	36.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	36.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	36.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	36.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	20.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	30.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	22.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)