

ISIN
DE000PF7KY78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9857 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9792 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9812 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	228 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	68 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	367 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	367 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	39 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	117 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.20000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.20000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.75000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	30.70000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	29.60000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	26.62000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	33.74000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	40.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	40.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	40.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	40.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	40.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	40.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)