

ISIN
DE000PF7KZB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9908 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9855 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9918 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 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	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.21000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	23.98000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	49.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	49.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	49.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	49.61000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	44.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	44.88000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	36.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	36.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	29.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	26.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	44.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	44.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	44.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	23.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)