

ISIN
DE000PF7KZC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9917 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9867 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9931 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 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.83000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	50.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	50.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	50.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	50.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	44.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	44.02000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	37.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	37.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	32.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	32.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	47.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)