

ISIN
DE000PF7KZE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9932 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9888 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9951 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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	43.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	43.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	43.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	43.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	37.76000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	37.76000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	25.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.44000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	32.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	32.94000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	34.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	20.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	48.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	48.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	48.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	28.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	33.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	33.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	33.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)