

ISIN
DE000PF7KZG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9944 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9907 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9964 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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	31.55000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	31.55000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	31.55000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	31.55000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	28.05000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	28.05000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	33.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.86000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	37.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	37.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	40.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	34.85000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	28.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	28.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	28.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	28.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	37.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	55.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	55.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	55.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	36.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	34.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	34.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	33.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	33.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	33.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	36.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	36.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	36.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	35.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)