

ISIN
DE000PF7MC23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	51 EUR	0 EUR	0 EUR
19-01-2023	77 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	119 EUR	53 EUR	0 EUR	0 EUR
13-01-2023	66 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	136 EUR	35 EUR	0 EUR	0 EUR
11-01-2023	53 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	527 EUR	67 EUR	0 EUR	0 EUR
10-01-2023	527 EUR	67 EUR	0 EUR	0 EUR
09-01-2023	356 EUR	67 EUR	0 EUR	0 EUR
07-01-2023	356 EUR	67 EUR	0 EUR	0 EUR
06-01-2023	209 EUR	54 EUR	0 EUR	0 EUR
05-01-2023	209 EUR	54 EUR	0 EUR	0 EUR
04-01-2023	209 EUR	54 EUR	0 EUR	0 EUR
03-01-2023	134 EUR	52 EUR	0 EUR	0 EUR
02-01-2023	221 EUR	52 EUR	0 EUR	0 EUR
31-12-2022	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)