

ISIN
DE000PF7MC31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	263 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	52 EUR	0 EUR	0 EUR
17-01-2023	159 EUR	102 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	60 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	88 EUR	0 EUR	0 EUR
10-01-2023	814 EUR	162 EUR	0 EUR	0 EUR
10-01-2023	814 EUR	162 EUR	0 EUR	0 EUR
09-01-2023	467 EUR	162 EUR	0 EUR	0 EUR
07-01-2023	467 EUR	162 EUR	0 EUR	0 EUR
06-01-2023	193 EUR	114 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	114 EUR	0 EUR	0 EUR
04-01-2023	193 EUR	114 EUR	0 EUR	0 EUR
03-01-2023	31 EUR	105 EUR	0 EUR	0 EUR
02-01-2023	236 EUR	107 EUR	0 EUR	0 EUR
31-12-2022	2.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)