

ISIN
DE000PF7MC56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9918 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	7177 EUR	4198 EUR	0 EUR	0 EUR
17-01-2023	8048 EUR	4383 EUR	0 EUR	0 EUR
13-01-2023	5702 EUR	2963 EUR	0 EUR	0 EUR
12-01-2023	1672 EUR	1853 EUR	0 EUR	0 EUR
11-01-2023	691 EUR	3968 EUR	0 EUR	0 EUR
10-01-2023	13966 EUR	16491 EUR	0 EUR	0 EUR
10-01-2023	13966 EUR	16491 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	13016 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	13016 EUR	0 EUR	0 EUR
06-01-2023	635 EUR	4885 EUR	0 EUR	0 EUR
05-01-2023	635 EUR	4885 EUR	0 EUR	0 EUR
04-01-2023	635 EUR	4885 EUR	0 EUR	0 EUR
03-01-2023	1177 EUR	2072 EUR	0 EUR	0 EUR
02-01-2023	1604 EUR	2523 EUR	0 EUR	0 EUR
31-12-2022	16.04000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	34.85000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	34.85000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	18.65000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	18.65000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.01000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	19.38000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	19.38000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	11.87000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	19.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	21.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)