

ISIN
DE000PF7NME0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	263 EUR	0 EUR	74 EUR
14-04-2023	12 EUR	278 EUR	0 EUR	78 EUR
13-04-2023	0 EUR	313 EUR	0 EUR	87 EUR
12-04-2023	516 EUR	192 EUR	0 EUR	54 EUR
11-04-2023	2589 EUR	1275 EUR	0 EUR	27 EUR
09-04-2023	2567 EUR	1275 EUR	0 EUR	27 EUR
08-04-2023	2567 EUR	1275 EUR	0 EUR	27 EUR
06-04-2023	134 EUR	192 EUR	0 EUR	54 EUR
04-04-2023	212 EUR	200 EUR	0 EUR	56 EUR
01-04-2023	44 EUR	98 EUR	0 EUR	27 EUR
31-03-2023	79 EUR	81 EUR	0 EUR	23 EUR
30-03-2023	0 EUR	68 EUR	0 EUR	19 EUR
29-03-2023	0 EUR	52 EUR	0 EUR	15 EUR
27-03-2023	0 EUR	55 EUR	0 EUR	15 EUR
25-03-2023	0 EUR	47 EUR	0 EUR	13 EUR
24-03-2023	84 EUR	67 EUR	0 EUR	19 EUR
23-03-2023	105 EUR	78 EUR	0 EUR	22 EUR
22-03-2023	119 EUR	71 EUR	0 EUR	20 EUR
21-03-2023	52 EUR	53 EUR	0 EUR	15 EUR
18-03-2023	0 EUR	44 EUR	0 EUR	12 EUR
16-03-2023	0 EUR	47 EUR	0 EUR	13 EUR
15-03-2023	221 EUR	79 EUR	0 EUR	22 EUR
14-03-2023	34 EUR	49 EUR	0 EUR	14 EUR
11-03-2023	44 EUR	60 EUR	0 EUR	20 EUR
10-03-2023	242 EUR	143 EUR	0 EUR	40 EUR
09-03-2023	398 EUR	143 EUR	0 EUR	40 EUR
08-03-2023	192 EUR	114 EUR	0 EUR	32 EUR
07-03-2023	302 EUR	109 EUR	0 EUR	30 EUR
06-03-2023	238 EUR	104 EUR	0 EUR	29 EUR
04-03-2023	101 EUR	85 EUR	0 EUR	24 EUR
03-03-2023	179 EUR	96 EUR	0 EUR	27 EUR
01-03-2023	290 EUR	114 EUR	0 EUR	32 EUR
25-02-2023	270 EUR	93 EUR	0 EUR	26 EUR
23-02-2023	41 EUR	85 EUR	0 EUR	24 EUR
22-02-2023	182 EUR	93 EUR	0 EUR	26 EUR
21-02-2023	165 EUR	100 EUR	0 EUR	28 EUR
18-02-2023	351 EUR	167 EUR	0 EUR	47 EUR
17-02-2023	213 EUR	106 EUR	0 EUR	30 EUR
16-02-2023	0 EUR	52 EUR	0 EUR	14 EUR
15-02-2023	0 EUR	42 EUR	0 EUR	12 EUR
14-02-2023	0 EUR	39 EUR	0 EUR	11 EUR
13-02-2023	0 EUR	39 EUR	0 EUR	11 EUR
11-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	34 EUR	0 EUR	10 EUR
09-02-2023	0 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	32 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	38 EUR	0 EUR	11 EUR
06-02-2023	0 EUR	41 EUR	0 EUR	12 EUR

04-02-2023	0 EUR	41 EUR	0 EUR	12 EUR
03-02-2023	0 EUR	39 EUR	0 EUR	11 EUR
02-02-2023	0 EUR	39 EUR	0 EUR	11 EUR
01-02-2023	0 EUR	39 EUR	0 EUR	11 EUR
31-01-2023	0 EUR	41 EUR	0 EUR	12 EUR
30-01-2023	0 EUR	62 EUR	0 EUR	17 EUR
30-01-2023	0 EUR	62 EUR	0 EUR	17 EUR
27-01-2023	0 EUR	62 EUR	0 EUR	17 EUR
27-01-2023	0 EUR	62 EUR	0 EUR	17 EUR
26-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
25-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
24-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
24-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
23-01-2023	0 EUR	49 EUR	0 EUR	14 EUR
21-01-2023	0 EUR	50 EUR	0 EUR	14 EUR
20-01-2023	0 EUR	44 EUR	0 EUR	12 EUR
19-01-2023	0 EUR	54 EUR	0 EUR	15 EUR
18-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
17-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
15-01-2023	0 EUR	43 EUR	0 EUR	12 EUR
14-01-2023	0 EUR	43 EUR	0 EUR	12 EUR
13-01-2023	0 EUR	37 EUR	0 EUR	10 EUR
12-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	35 EUR	0 EUR	10 EUR
10-01-2023	0 EUR	45 EUR	0 EUR	13 EUR
10-01-2023	0 EUR	45 EUR	0 EUR	13 EUR
09-01-2023	0 EUR	39 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	39 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	39 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	39 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	38 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	38 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	36 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	34 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	34 EUR	0 EUR	10 EUR
30-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)