

ISIN
DE000PF7P3W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9976 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9960 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9958 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9836 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	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	43 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	25 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.38000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.38000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.38000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.33000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.10000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.10000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.60000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.88000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.31000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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