

ISIN
DE000PF7P760

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	57 EUR	43 EUR	0 EUR	0 EUR
17-01-2023	115 EUR	85 EUR	0 EUR	0 EUR
13-01-2023	93 EUR	48 EUR	0 EUR	0 EUR
12-01-2023	93 EUR	51 EUR	0 EUR	0 EUR
11-01-2023	84 EUR	53 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	65 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	65 EUR	0 EUR	0 EUR
09-01-2023	126 EUR	65 EUR	0 EUR	0 EUR
07-01-2023	126 EUR	65 EUR	0 EUR	0 EUR
06-01-2023	63 EUR	60 EUR	0 EUR	0 EUR
05-01-2023	63 EUR	60 EUR	0 EUR	0 EUR
04-01-2023	63 EUR	60 EUR	0 EUR	0 EUR
03-01-2023	155 EUR	141 EUR	0 EUR	0 EUR
02-01-2023	113 EUR	54 EUR	0 EUR	0 EUR
31-12-2022	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)