

ISIN
DE000PF7P778

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	80 EUR	46 EUR	0 EUR	0 EUR
17-01-2023	100 EUR	93 EUR	0 EUR	0 EUR
13-01-2023	75 EUR	52 EUR	0 EUR	0 EUR
12-01-2023	68 EUR	57 EUR	0 EUR	0 EUR
11-01-2023	112 EUR	59 EUR	0 EUR	0 EUR
10-01-2023	180 EUR	73 EUR	0 EUR	0 EUR
10-01-2023	180 EUR	73 EUR	0 EUR	0 EUR
09-01-2023	153 EUR	73 EUR	0 EUR	0 EUR
07-01-2023	153 EUR	73 EUR	0 EUR	0 EUR
06-01-2023	89 EUR	66 EUR	0 EUR	0 EUR
05-01-2023	89 EUR	66 EUR	0 EUR	0 EUR
04-01-2023	89 EUR	66 EUR	0 EUR	0 EUR
03-01-2023	171 EUR	154 EUR	0 EUR	0 EUR
02-01-2023	85 EUR	60 EUR	0 EUR	0 EUR
31-12-2022	0.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

01-01-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)