

ISIN
DE000PF7P8B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	123 EUR	81 EUR	0 EUR	0 EUR
17-01-2023	193 EUR	163 EUR	0 EUR	0 EUR
13-01-2023	143 EUR	100 EUR	0 EUR	0 EUR
12-01-2023	191 EUR	114 EUR	0 EUR	0 EUR
11-01-2023	183 EUR	122 EUR	0 EUR	0 EUR
10-01-2023	550 EUR	89 EUR	0 EUR	0 EUR
10-01-2023	550 EUR	89 EUR	0 EUR	0 EUR
09-01-2023	385 EUR	89 EUR	0 EUR	0 EUR
07-01-2023	385 EUR	89 EUR	0 EUR	0 EUR
06-01-2023	85 EUR	68 EUR	0 EUR	0 EUR
05-01-2023	85 EUR	68 EUR	0 EUR	0 EUR
04-01-2023	85 EUR	68 EUR	0 EUR	0 EUR
03-01-2023	298 EUR	275 EUR	0 EUR	0 EUR
02-01-2023	244 EUR	114 EUR	0 EUR	0 EUR
31-12-2022	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)