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DE000PF7PYJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	1181 EUR	32 EUR	0 EUR	116 EUR
14-06-2023	1004 EUR	22 EUR	0 EUR	80 EUR
12-06-2023	555 EUR	16 EUR	0 EUR	57 EUR
09-06-2023	359 EUR	12 EUR	0 EUR	42 EUR
08-06-2023	331 EUR	11 EUR	0 EUR	41 EUR
07-06-2023	435 EUR	13 EUR	0 EUR	46 EUR
06-06-2023	378 EUR	12 EUR	0 EUR	45 EUR
02-06-2023	432 EUR	13 EUR	0 EUR	46 EUR
01-06-2023	195 EUR	0 EUR	0 EUR	28 EUR
31-05-2023	411 EUR	12 EUR	0 EUR	45 EUR
30-05-2023	313 EUR	11 EUR	0 EUR	38 EUR
27-05-2023	287 EUR	11 EUR	0 EUR	38 EUR
26-05-2023	226 EUR	0 EUR	0 EUR	31 EUR
25-05-2023	220 EUR	0 EUR	0 EUR	32 EUR
24-05-2023	788 EUR	21 EUR	0 EUR	75 EUR
22-05-2023	1028 EUR	26 EUR	0 EUR	95 EUR
20-05-2023	2028 EUR	68 EUR	0 EUR	243 EUR
19-05-2023	590 EUR	17 EUR	0 EUR	61 EUR
18-05-2023	341 EUR	11 EUR	0 EUR	39 EUR
17-05-2023	257 EUR	10 EUR	0 EUR	34 EUR
16-05-2023	262 EUR	10 EUR	0 EUR	34 EUR
13-05-2023	153 EUR	10 EUR	0 EUR	36 EUR
12-05-2023	218 EUR	0 EUR	0 EUR	29 EUR
11-05-2023	295 EUR	10 EUR	0 EUR	35 EUR
10-05-2023	286 EUR	10 EUR	0 EUR	37 EUR
08-05-2023	347 EUR	11 EUR	0 EUR	38 EUR
05-05-2023	206 EUR	0 EUR	0 EUR	27 EUR
04-05-2023	423 EUR	0 EUR	0 EUR	30 EUR
03-05-2023	270 EUR	0 EUR	0 EUR	32 EUR
02-05-2023	250 EUR	0 EUR	0 EUR	32 EUR
29-04-2023	250 EUR	0 EUR	0 EUR	32 EUR
28-04-2023	245 EUR	0 EUR	0 EUR	30 EUR
26-04-2023	235 EUR	0 EUR	0 EUR	28 EUR
24-04-2023	329 EUR	10 EUR	0 EUR	35 EUR
22-04-2023	234 EUR	0 EUR	0 EUR	30 EUR
20-04-2023	200 EUR	0 EUR	0 EUR	28 EUR
19-04-2023	291 EUR	0 EUR	0 EUR	33 EUR
18-04-2023	217 EUR	0 EUR	0 EUR	28 EUR
15-04-2023	264 EUR	0 EUR	0 EUR	30 EUR
14-04-2023	203 EUR	0 EUR	0 EUR	24 EUR
12-04-2023	207 EUR	0 EUR	0 EUR	25 EUR
11-04-2023	185 EUR	0 EUR	0 EUR	23 EUR
08-04-2023	120 EUR	0 EUR	0 EUR	21 EUR
06-04-2023	120 EUR	0 EUR	0 EUR	21 EUR
04-04-2023	188 EUR	0 EUR	0 EUR	22 EUR
01-04-2023	180 EUR	0 EUR	0 EUR	22 EUR
31-03-2023	162 EUR	0 EUR	0 EUR	19 EUR
30-03-2023	114 EUR	0 EUR	0 EUR	16 EUR

29-03-2023	69 EUR	0 EUR	0 EUR	14 EUR
27-03-2023	67 EUR	0 EUR	0 EUR	14 EUR
25-03-2023	43 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	101 EUR	0 EUR	0 EUR	15 EUR
23-03-2023	94 EUR	0 EUR	0 EUR	16 EUR
22-03-2023	94 EUR	0 EUR	0 EUR	15 EUR
21-03-2023	35 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	21 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	29 EUR	0 EUR	0 EUR	12 EUR
16-03-2023	23 EUR	0 EUR	0 EUR	11 EUR
15-03-2023	74 EUR	0 EUR	0 EUR	15 EUR
14-03-2023	39 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	62 EUR	0 EUR	0 EUR	17 EUR
10-03-2023	138 EUR	0 EUR	0 EUR	23 EUR
09-03-2023	136 EUR	0 EUR	0 EUR	22 EUR
08-03-2023	136 EUR	0 EUR	0 EUR	22 EUR
07-03-2023	159 EUR	0 EUR	0 EUR	23 EUR
06-03-2023	104 EUR	0 EUR	0 EUR	20 EUR
04-03-2023	56 EUR	0 EUR	0 EUR	16 EUR
02-03-2023	55 EUR	0 EUR	0 EUR	17 EUR
01-03-2023	85 EUR	0 EUR	0 EUR	17 EUR
25-02-2023	58 EUR	0 EUR	0 EUR	15 EUR
22-02-2023	72 EUR	0 EUR	0 EUR	17 EUR
21-02-2023	73 EUR	0 EUR	0 EUR	18 EUR
17-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
16-02-2023	86 EUR	0 EUR	0 EUR	18 EUR
15-02-2023	80 EUR	0 EUR	0 EUR	18 EUR
14-02-2023	92 EUR	0 EUR	0 EUR	19 EUR
13-02-2023	80 EUR	0 EUR	0 EUR	17 EUR
10-02-2023	63 EUR	0 EUR	0 EUR	16 EUR
09-02-2023	107 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	61 EUR	0 EUR	0 EUR	16 EUR
08-02-2023	61 EUR	0 EUR	0 EUR	16 EUR
07-02-2023	72 EUR	0 EUR	0 EUR	16 EUR
06-02-2023	72 EUR	0 EUR	0 EUR	16 EUR
03-02-2023	51 EUR	0 EUR	0 EUR	17 EUR
02-02-2023	37 EUR	0 EUR	0 EUR	15 EUR
01-02-2023	50 EUR	0 EUR	0 EUR	15 EUR
30-01-2023	51 EUR	0 EUR	0 EUR	14 EUR
27-01-2023	49 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	40 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	40 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	40 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	37 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	37 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	53 EUR	0 EUR	0 EUR	15 EUR
17-01-2023	53 EUR	0 EUR	0 EUR	14 EUR
15-01-2023	51 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	51 EUR	0 EUR	0 EUR	13 EUR

12-01-2023	43 EUR	0 EUR	0 EUR	12 EUR
12-01-2023	34 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	11 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	20 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)