

ISIN
DE000PF7S517

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	1811 EUR	29 EUR	0 EUR	101 EUR
06-04-2023	1534 EUR	20 EUR	0 EUR	60 EUR
04-04-2023	1876 EUR	23 EUR	0 EUR	79 EUR
01-04-2023	2160 EUR	25 EUR	0 EUR	85 EUR
31-03-2023	1238 EUR	16 EUR	0 EUR	54 EUR
30-03-2023	588 EUR	10 EUR	0 EUR	36 EUR
29-03-2023	304 EUR	0 EUR	0 EUR	25 EUR
27-03-2023	313 EUR	0 EUR	0 EUR	27 EUR
25-03-2023	154 EUR	0 EUR	0 EUR	20 EUR
24-03-2023	450 EUR	0 EUR	0 EUR	30 EUR
23-03-2023	502 EUR	0 EUR	0 EUR	32 EUR
22-03-2023	423 EUR	0 EUR	0 EUR	28 EUR
21-03-2023	157 EUR	0 EUR	0 EUR	20 EUR
18-03-2023	36 EUR	0 EUR	0 EUR	16 EUR
17-03-2023	89 EUR	0 EUR	0 EUR	20 EUR
16-03-2023	43 EUR	0 EUR	0 EUR	18 EUR
15-03-2023	309 EUR	0 EUR	0 EUR	29 EUR
14-03-2023	120 EUR	0 EUR	0 EUR	22 EUR
11-03-2023	387 EUR	11 EUR	0 EUR	39 EUR
10-03-2023	1313 EUR	29 EUR	0 EUR	101 EUR
09-03-2023	1135 EUR	26 EUR	0 EUR	89 EUR
08-03-2023	1205 EUR	26 EUR	0 EUR	88 EUR
07-03-2023	1330 EUR	32 EUR	0 EUR	109 EUR
06-03-2023	960 EUR	19 EUR	0 EUR	65 EUR
04-03-2023	279 EUR	10 EUR	0 EUR	34 EUR
02-03-2023	430 EUR	12 EUR	0 EUR	43 EUR
01-03-2023	383 EUR	11 EUR	0 EUR	39 EUR
25-02-2023	248 EUR	0 EUR	0 EUR	31 EUR
22-02-2023	388 EUR	11 EUR	0 EUR	38 EUR
21-02-2023	436 EUR	12 EUR	0 EUR	43 EUR
17-02-2023	554 EUR	13 EUR	0 EUR	46 EUR
16-02-2023	521 EUR	13 EUR	0 EUR	46 EUR
15-02-2023	443 EUR	15 EUR	0 EUR	51 EUR
14-02-2023	683 EUR	15 EUR	0 EUR	52 EUR
13-02-2023	383 EUR	12 EUR	0 EUR	43 EUR
10-02-2023	321 EUR	10 EUR	0 EUR	36 EUR
09-02-2023	850 EUR	19 EUR	0 EUR	65 EUR
08-02-2023	603 EUR	15 EUR	0 EUR	51 EUR
08-02-2023	258 EUR	10 EUR	0 EUR	34 EUR
07-02-2023	326 EUR	11 EUR	0 EUR	37 EUR
06-02-2023	326 EUR	11 EUR	0 EUR	37 EUR
03-02-2023	290 EUR	12 EUR	0 EUR	42 EUR
02-02-2023	84 EUR	0 EUR	0 EUR	29 EUR
01-02-2023	170 EUR	0 EUR	0 EUR	29 EUR
30-01-2023	176 EUR	0 EUR	0 EUR	25 EUR
27-01-2023	153 EUR	0 EUR	0 EUR	25 EUR
26-01-2023	117 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	117 EUR	0 EUR	0 EUR	22 EUR

25-01-2023	117 EUR	0 EUR	0 EUR	22 EUR
25-01-2023	124 EUR	0 EUR	0 EUR	22 EUR
24-01-2023	124 EUR	0 EUR	0 EUR	22 EUR
24-01-2023	124 EUR	0 EUR	0 EUR	22 EUR
23-01-2023	102 EUR	0 EUR	0 EUR	21 EUR
21-01-2023	111 EUR	0 EUR	0 EUR	20 EUR
19-01-2023	117 EUR	0 EUR	0 EUR	20 EUR
18-01-2023	240 EUR	0 EUR	0 EUR	28 EUR
17-01-2023	180 EUR	0 EUR	0 EUR	25 EUR
15-01-2023	152 EUR	0 EUR	0 EUR	23 EUR
14-01-2023	152 EUR	0 EUR	0 EUR	23 EUR
12-01-2023	120 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	92 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	58 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	58 EUR	0 EUR	0 EUR	16 EUR
10-01-2023	58 EUR	0 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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04-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
20-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
16-01-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
15-01-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-01-2022	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
13-01-2022	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
12-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-01-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-01-2022	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
07-01-2022	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
06-01-2022	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
05-01-2022	7.97000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
01-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
28-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-11-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
24-11-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
23-11-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.49000 (%)

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09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)