

ISIN
DE000PF7STL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

28-05-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)

13-03-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)