

ISIN
DE000PF7T1H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-01-2023	0 EUR	0 EUR	0 EUR	39 EUR
09-01-2023	0 EUR	84 EUR	0 EUR	39 EUR
07-01-2023	0 EUR	84 EUR	0 EUR	39 EUR
06-01-2023	0 EUR	83 EUR	0 EUR	39 EUR
06-01-2023	0 EUR	83 EUR	0 EUR	39 EUR
05-01-2023	0 EUR	119 EUR	0 EUR	56 EUR
05-01-2023	0 EUR	119 EUR	0 EUR	56 EUR
04-01-2023	0 EUR	45 EUR	0 EUR	21 EUR
03-01-2023	0 EUR	40 EUR	0 EUR	19 EUR
02-01-2023	0 EUR	39 EUR	0 EUR	18 EUR
30-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
29-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
28-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
27-12-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
26-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
23-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
22-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
21-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
20-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
16-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
15-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
13-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
12-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
09-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
08-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
07-12-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
06-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
05-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
02-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
30-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
29-11-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
28-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
25-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
24-11-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
23-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
22-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
21-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
18-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
18-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
17-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
16-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
15-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
14-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
11-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
10-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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31-05-2022	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-05-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
15-05-2022	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
13-05-2022	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-05-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-05-2022	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
06-05-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
05-05-2022	0.37000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
04-05-2022	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
30-04-2022	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
29-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
28-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
27-04-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
26-04-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.39000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
22-04-2022	1.96000 (%)	0.56000 (%)	0.00000 (%)	0.28000 (%)
21-04-2022	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
20-04-2022	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
15-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
14-04-2022	0.16000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
13-04-2022	0.16000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
12-04-2022	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
11-04-2022	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
09-04-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
08-04-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
07-04-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
06-04-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
05-04-2022	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
04-04-2022	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
02-04-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
01-04-2022	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
31-03-2022	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
29-03-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
26-03-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
25-03-2022	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
23-03-2022	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
17-03-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
16-03-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)

12-03-2022	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-02-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	0.15000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
17-02-2022	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
16-02-2022	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
15-02-2022	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.45000 (%)
12-02-2022	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.45000 (%)
11-02-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	1.32000 (%)
10-02-2022	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.62000 (%)
09-02-2022	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.62000 (%)
08-02-2022	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
05-02-2022	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
04-02-2022	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
03-02-2022	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.38000 (%)
02-02-2022	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.38000 (%)
01-02-2022	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.38000 (%)
29-01-2022	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.49000 (%)
28-01-2022	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
27-01-2022	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
26-01-2022	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
25-01-2022	0.21000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
22-01-2022	0.35000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
21-01-2022	0.35000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
20-01-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
19-01-2022	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
18-01-2022	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
16-01-2022	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
15-01-2022	1.43000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
14-01-2022	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.31000 (%)
13-01-2022	0.77000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	0.14000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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