

ISIN
DE000PF7TWJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

[illegible]

18-07-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	4.77000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)