

ISIN
DE000PF7UGP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 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	24 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-06-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)