

ISIN
DE000PF7VA73

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	33 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	54 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	43 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	52 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	43 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	54 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	0 EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.92000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)

29-04-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.22000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	6.72000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.46000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	10.09000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
21-03-2021	11.89000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
17-03-2021	10.36000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
16-03-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
13-03-2021	10.30000 (%)	0.66000 (%)	0.00000 (%)	0.31000 (%)
12-03-2021	9.31000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
11-03-2021	12.32000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)
10-03-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.32000 (%)