

ISIN
DE000PF7VJ09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	0 EUR	0 EUR	0 EUR	54 EUR
31-01-2023	222 EUR	171 EUR	0 EUR	35 EUR
30-01-2023	75 EUR	194 EUR	0 EUR	40 EUR
30-01-2023	75 EUR	194 EUR	0 EUR	40 EUR
27-01-2023	75 EUR	194 EUR	0 EUR	40 EUR
27-01-2023	75 EUR	194 EUR	0 EUR	40 EUR
26-01-2023	142 EUR	134 EUR	0 EUR	28 EUR
25-01-2023	0 EUR	139 EUR	0 EUR	29 EUR
24-01-2023	0 EUR	139 EUR	0 EUR	29 EUR
24-01-2023	0 EUR	104 EUR	0 EUR	21 EUR
23-01-2023	0 EUR	104 EUR	0 EUR	21 EUR
21-01-2023	0 EUR	104 EUR	0 EUR	22 EUR
20-01-2023	67 EUR	111 EUR	0 EUR	23 EUR
19-01-2023	256 EUR	172 EUR	0 EUR	36 EUR
18-01-2023	329 EUR	167 EUR	0 EUR	34 EUR
17-01-2023	324 EUR	156 EUR	0 EUR	32 EUR
15-01-2023	204 EUR	152 EUR	0 EUR	31 EUR
14-01-2023	204 EUR	152 EUR	0 EUR	31 EUR
13-01-2023	442 EUR	270 EUR	0 EUR	56 EUR
12-01-2023	25 EUR	148 EUR	0 EUR	31 EUR
12-01-2023	25 EUR	148 EUR	0 EUR	31 EUR
11-01-2023	143 EUR	115 EUR	0 EUR	24 EUR
10-01-2023	10 EUR	104 EUR	0 EUR	22 EUR
10-01-2023	10 EUR	104 EUR	0 EUR	22 EUR
09-01-2023	0 EUR	80 EUR	0 EUR	17 EUR
07-01-2023	0 EUR	80 EUR	0 EUR	17 EUR
06-01-2023	37 EUR	84 EUR	0 EUR	17 EUR
06-01-2023	37 EUR	84 EUR	0 EUR	17 EUR
05-01-2023	17 EUR	60 EUR	0 EUR	14 EUR
05-01-2023	17 EUR	60 EUR	0 EUR	14 EUR
04-01-2023	0 EUR	57 EUR	0 EUR	12 EUR
03-01-2023	0 EUR	55 EUR	0 EUR	11 EUR
02-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

28-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	1.04000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	0.38000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	0.38000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	0.38000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
14-01-2022	0.23000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
13-01-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	0.19000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
06-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)

[illegible]

29-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.10000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)