

ISIN
DE000PF7VNN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2023	0 EUR	0 EUR	0 EUR	50 EUR
04-01-2023	801 EUR	74 EUR	0 EUR	50 EUR
03-01-2023	502 EUR	51 EUR	0 EUR	35 EUR
02-01-2023	502 EUR	51 EUR	0 EUR	35 EUR
30-12-2022	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.45000 (%)
29-12-2022	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
28-12-2022	7.26000 (%)	0.64000 (%)	0.00000 (%)	0.43000 (%)
27-12-2022	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.31000 (%)
26-12-2022	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
23-12-2022	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
22-12-2022	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
21-12-2022	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.29000 (%)
20-12-2022	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
16-12-2022	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
15-12-2022	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.56000 (%)
13-12-2022	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.69000 (%)
12-12-2022	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.69000 (%)
09-12-2022	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.65000 (%)
08-12-2022	10.30000 (%)	0.67000 (%)	0.00000 (%)	0.46000 (%)
07-12-2022	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.37000 (%)
06-12-2022	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.41000 (%)
05-12-2022	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
02-12-2022	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.34000 (%)
30-11-2022	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
29-11-2022	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
28-11-2022	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
25-11-2022	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
24-11-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
23-11-2022	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
22-11-2022	1.67000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
21-11-2022	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
18-11-2022	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
18-11-2022	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
17-11-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
16-11-2022	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
15-11-2022	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
14-11-2022	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
11-11-2022	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
10-11-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)