

ISIN
DE000PF7VNR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2023	0 EUR	0 EUR	0 EUR	76 EUR
06-01-2023	1124 EUR	108 EUR	0 EUR	76 EUR
06-01-2023	1124 EUR	108 EUR	0 EUR	76 EUR
05-01-2023	414 EUR	128 EUR	0 EUR	91 EUR
05-01-2023	414 EUR	128 EUR	0 EUR	91 EUR
04-01-2023	267 EUR	28 EUR	0 EUR	20 EUR
03-01-2023	175 EUR	24 EUR	0 EUR	17 EUR
02-01-2023	179 EUR	27 EUR	0 EUR	19 EUR
30-12-2022	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
29-12-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
28-12-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
27-12-2022	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
26-12-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
23-12-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
22-12-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
21-12-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
20-12-2022	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
16-12-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
15-12-2022	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.21000 (%)
13-12-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
12-12-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
09-12-2022	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
08-12-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
07-12-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.17000 (%)
06-12-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
05-12-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
02-12-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
30-11-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
22-11-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
15-11-2022	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
14-11-2022	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
11-11-2022	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
10-11-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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