

ISIN
DE000PF7VUN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	59 EUR	39 EUR	0 EUR	0 EUR
17-01-2023	105 EUR	77 EUR	0 EUR	0 EUR
13-01-2023	94 EUR	46 EUR	0 EUR	0 EUR
12-01-2023	119 EUR	52 EUR	0 EUR	0 EUR
11-01-2023	75 EUR	57 EUR	0 EUR	0 EUR
10-01-2023	363 EUR	95 EUR	0 EUR	0 EUR
10-01-2023	363 EUR	95 EUR	0 EUR	0 EUR
09-01-2023	241 EUR	95 EUR	0 EUR	0 EUR
07-01-2023	241 EUR	95 EUR	0 EUR	0 EUR
06-01-2023	69 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	69 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	69 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	119 EUR	99 EUR	0 EUR	0 EUR
02-01-2023	99 EUR	39 EUR	0 EUR	0 EUR
31-12-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)