

ISIN
DE000PF7VUP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	46 EUR	43 EUR	0 EUR	0 EUR
17-01-2023	104 EUR	87 EUR	0 EUR	0 EUR
13-01-2023	118 EUR	53 EUR	0 EUR	0 EUR
12-01-2023	164 EUR	61 EUR	0 EUR	0 EUR
11-01-2023	108 EUR	67 EUR	0 EUR	0 EUR
10-01-2023	484 EUR	59 EUR	0 EUR	0 EUR
10-01-2023	484 EUR	59 EUR	0 EUR	0 EUR
09-01-2023	306 EUR	59 EUR	0 EUR	0 EUR
07-01-2023	306 EUR	59 EUR	0 EUR	0 EUR
06-01-2023	93 EUR	38 EUR	0 EUR	0 EUR
05-01-2023	93 EUR	38 EUR	0 EUR	0 EUR
04-01-2023	93 EUR	38 EUR	0 EUR	0 EUR
03-01-2023	123 EUR	108 EUR	0 EUR	0 EUR
02-01-2023	94 EUR	43 EUR	0 EUR	0 EUR
31-12-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)