

ISIN
DE000PF7VUR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	64 EUR	60 EUR	0 EUR	0 EUR
17-01-2023	169 EUR	120 EUR	0 EUR	0 EUR
13-01-2023	128 EUR	79 EUR	0 EUR	0 EUR
12-01-2023	206 EUR	93 EUR	0 EUR	0 EUR
11-01-2023	164 EUR	105 EUR	0 EUR	0 EUR
10-01-2023	1082 EUR	107 EUR	0 EUR	0 EUR
10-01-2023	1082 EUR	107 EUR	0 EUR	0 EUR
09-01-2023	595 EUR	107 EUR	0 EUR	0 EUR
07-01-2023	595 EUR	107 EUR	0 EUR	0 EUR
06-01-2023	100 EUR	50 EUR	0 EUR	0 EUR
05-01-2023	100 EUR	50 EUR	0 EUR	0 EUR
04-01-2023	100 EUR	50 EUR	0 EUR	0 EUR
03-01-2023	183 EUR	139 EUR	0 EUR	0 EUR
02-01-2023	174 EUR	57 EUR	0 EUR	0 EUR
31-12-2022	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)