

ISIN
DE000PF7VUT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	311 EUR	188 EUR	0 EUR	0 EUR
17-01-2023	607 EUR	375 EUR	0 EUR	0 EUR
13-01-2023	295 EUR	94 EUR	0 EUR	0 EUR
12-01-2023	430 EUR	115 EUR	0 EUR	0 EUR
11-01-2023	438 EUR	133 EUR	0 EUR	0 EUR
10-01-2023	3661 EUR	340 EUR	0 EUR	0 EUR
10-01-2023	3661 EUR	340 EUR	0 EUR	0 EUR
09-01-2023	1581 EUR	340 EUR	0 EUR	0 EUR
07-01-2023	1581 EUR	340 EUR	0 EUR	0 EUR
06-01-2023	167 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	167 EUR	80 EUR	0 EUR	0 EUR
04-01-2023	167 EUR	80 EUR	0 EUR	0 EUR
03-01-2023	285 EUR	219 EUR	0 EUR	0 EUR
02-01-2023	276 EUR	48 EUR	0 EUR	0 EUR
31-12-2022	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

12-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)