

ISIN
DE000PF7VUU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	775 EUR	395 EUR	0 EUR	0 EUR
17-01-2023	1412 EUR	811 EUR	0 EUR	0 EUR
13-01-2023	843 EUR	200 EUR	0 EUR	0 EUR
12-01-2023	905 EUR	245 EUR	0 EUR	0 EUR
11-01-2023	493 EUR	284 EUR	0 EUR	0 EUR
10-01-2023	4902 EUR	777 EUR	0 EUR	0 EUR
10-01-2023	4902 EUR	777 EUR	0 EUR	0 EUR
09-01-2023	1911 EUR	777 EUR	0 EUR	0 EUR
07-01-2023	1911 EUR	777 EUR	0 EUR	0 EUR
06-01-2023	257 EUR	58 EUR	0 EUR	0 EUR
05-01-2023	257 EUR	58 EUR	0 EUR	0 EUR
04-01-2023	257 EUR	58 EUR	0 EUR	0 EUR
03-01-2023	301 EUR	156 EUR	0 EUR	0 EUR
02-01-2023	297 EUR	71 EUR	0 EUR	0 EUR
31-12-2022	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)