

ISIN
DE000PF7VUV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	1476 EUR	789 EUR	0 EUR	0 EUR
17-01-2023	2630 EUR	1667 EUR	0 EUR	0 EUR
13-01-2023	919 EUR	385 EUR	0 EUR	0 EUR
12-01-2023	1671 EUR	446 EUR	0 EUR	0 EUR
11-01-2023	702 EUR	513 EUR	0 EUR	0 EUR
10-01-2023	6152 EUR	1324 EUR	0 EUR	0 EUR
10-01-2023	6152 EUR	1324 EUR	0 EUR	0 EUR
09-01-2023	2310 EUR	1324 EUR	0 EUR	0 EUR
07-01-2023	2310 EUR	1324 EUR	0 EUR	0 EUR
06-01-2023	270 EUR	78 EUR	0 EUR	0 EUR
05-01-2023	270 EUR	78 EUR	0 EUR	0 EUR
04-01-2023	270 EUR	78 EUR	0 EUR	0 EUR
03-01-2023	325 EUR	206 EUR	0 EUR	0 EUR
02-01-2023	501 EUR	96 EUR	0 EUR	0 EUR
31-12-2022	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	6.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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15-06-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)