

ISIN
DE000PF7VUW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9382 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	3720 EUR	2632 EUR	0 EUR	0 EUR
17-01-2023	6171 EUR	4912 EUR	0 EUR	0 EUR
13-01-2023	2147 EUR	1000 EUR	0 EUR	0 EUR
12-01-2023	2399 EUR	1180 EUR	0 EUR	0 EUR
11-01-2023	1066 EUR	1292 EUR	0 EUR	0 EUR
10-01-2023	6730 EUR	6139 EUR	0 EUR	0 EUR
10-01-2023	6730 EUR	6139 EUR	0 EUR	0 EUR
09-01-2023	1132 EUR	6139 EUR	0 EUR	0 EUR
07-01-2023	1132 EUR	6139 EUR	0 EUR	0 EUR
06-01-2023	364 EUR	129 EUR	0 EUR	0 EUR
05-01-2023	364 EUR	129 EUR	0 EUR	0 EUR
04-01-2023	364 EUR	129 EUR	0 EUR	0 EUR
03-01-2023	555 EUR	338 EUR	0 EUR	0 EUR
02-01-2023	598 EUR	161 EUR	0 EUR	0 EUR
31-12-2022	5.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2022	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)