

ISIN
DE000PF7WDB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	1126 EUR	30 EUR	0 EUR	106 EUR
13-05-2023	969 EUR	33 EUR	0 EUR	116 EUR
12-05-2023	732 EUR	19 EUR	0 EUR	66 EUR
11-05-2023	1150 EUR	31 EUR	0 EUR	110 EUR
10-05-2023	1139 EUR	38 EUR	0 EUR	132 EUR
08-05-2023	1576 EUR	45 EUR	0 EUR	160 EUR
05-05-2023	603 EUR	16 EUR	0 EUR	56 EUR
04-05-2023	1338 EUR	21 EUR	0 EUR	73 EUR
03-05-2023	1167 EUR	23 EUR	0 EUR	82 EUR
02-05-2023	1516 EUR	23 EUR	0 EUR	82 EUR
29-04-2023	1516 EUR	23 EUR	0 EUR	82 EUR
28-04-2023	900 EUR	20 EUR	0 EUR	69 EUR
26-04-2023	756 EUR	18 EUR	0 EUR	63 EUR
24-04-2023	1507 EUR	31 EUR	0 EUR	110 EUR
22-04-2023	1047 EUR	20 EUR	0 EUR	60 EUR
20-04-2023	706 EUR	17 EUR	0 EUR	60 EUR
19-04-2023	1187 EUR	26 EUR	0 EUR	80 EUR
18-04-2023	716 EUR	18 EUR	0 EUR	63 EUR
15-04-2023	1158 EUR	20 EUR	0 EUR	60 EUR
14-04-2023	527 EUR	13 EUR	0 EUR	46 EUR
12-04-2023	550 EUR	14 EUR	0 EUR	48 EUR
11-04-2023	465 EUR	12 EUR	0 EUR	41 EUR
08-04-2023	309 EUR	10 EUR	0 EUR	36 EUR
06-04-2023	309 EUR	10 EUR	0 EUR	36 EUR
04-04-2023	446 EUR	11 EUR	0 EUR	38 EUR
01-04-2023	507 EUR	11 EUR	0 EUR	39 EUR
31-03-2023	374 EUR	0 EUR	0 EUR	31 EUR
30-03-2023	220 EUR	0 EUR	0 EUR	24 EUR
29-03-2023	143 EUR	0 EUR	0 EUR	19 EUR
27-03-2023	143 EUR	0 EUR	0 EUR	19 EUR
25-03-2023	79 EUR	0 EUR	0 EUR	16 EUR
24-03-2023	197 EUR	0 EUR	0 EUR	21 EUR
23-03-2023	205 EUR	0 EUR	0 EUR	22 EUR
22-03-2023	185 EUR	0 EUR	0 EUR	20 EUR
21-03-2023	78 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	39 EUR	0 EUR	0 EUR	13 EUR
17-03-2023	53 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	43 EUR	0 EUR	0 EUR	14 EUR
15-03-2023	135 EUR	0 EUR	0 EUR	20 EUR
14-03-2023	68 EUR	0 EUR	0 EUR	17 EUR
11-03-2023	118 EUR	0 EUR	0 EUR	25 EUR
10-03-2023	339 EUR	12 EUR	0 EUR	41 EUR
09-03-2023	346 EUR	11 EUR	0 EUR	38 EUR
08-03-2023	324 EUR	11 EUR	0 EUR	39 EUR
07-03-2023	383 EUR	12 EUR	0 EUR	42 EUR
06-03-2023	246 EUR	0 EUR	0 EUR	33 EUR
04-03-2023	118 EUR	0 EUR	0 EUR	23 EUR
02-03-2023	156 EUR	0 EUR	0 EUR	26 EUR

01-03-2023	183 EUR	0 EUR	0 EUR	25 EUR
25-02-2023	131 EUR	0 EUR	0 EUR	21 EUR
22-02-2023	162 EUR	0 EUR	0 EUR	24 EUR
21-02-2023	171 EUR	0 EUR	0 EUR	26 EUR
17-02-2023	199 EUR	0 EUR	0 EUR	28 EUR
16-02-2023	212 EUR	0 EUR	0 EUR	27 EUR
15-02-2023	195 EUR	0 EUR	0 EUR	29 EUR
14-02-2023	227 EUR	0 EUR	0 EUR	29 EUR
13-02-2023	170 EUR	0 EUR	0 EUR	26 EUR
10-02-2023	147 EUR	0 EUR	0 EUR	23 EUR
09-02-2023	235 EUR	0 EUR	0 EUR	33 EUR
08-02-2023	229 EUR	0 EUR	0 EUR	29 EUR
08-02-2023	127 EUR	0 EUR	0 EUR	22 EUR
07-02-2023	148 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	148 EUR	0 EUR	0 EUR	24 EUR
06-02-2023	127 EUR	0 EUR	0 EUR	26 EUR
03-02-2023	127 EUR	0 EUR	0 EUR	26 EUR
02-02-2023	62 EUR	0 EUR	0 EUR	20 EUR
01-02-2023	98 EUR	0 EUR	0 EUR	20 EUR
30-01-2023	94 EUR	0 EUR	0 EUR	18 EUR
27-01-2023	80 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	60 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	60 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	60 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	74 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	74 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	74 EUR	0 EUR	0 EUR	17 EUR
23-01-2023	68 EUR	0 EUR	0 EUR	16 EUR
21-01-2023	72 EUR	0 EUR	0 EUR	16 EUR
19-01-2023	84 EUR	0 EUR	0 EUR	15 EUR
18-01-2023	116 EUR	0 EUR	0 EUR	20 EUR
17-01-2023	100 EUR	0 EUR	0 EUR	18 EUR
15-01-2023	76 EUR	0 EUR	0 EUR	17 EUR
14-01-2023	76 EUR	0 EUR	0 EUR	17 EUR
12-01-2023	71 EUR	0 EUR	0 EUR	16 EUR
12-01-2023	59 EUR	0 EUR	0 EUR	15 EUR
11-01-2023	49 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	49 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	49 EUR	0 EUR	0 EUR	13 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	28 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	28 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	28 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
05-01-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
01-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

24-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
23-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

08-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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