

ISIN
DE000PF80U05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

11-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)