

ISIN
DE000PF86MJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	100 EUR	25 EUR	0 EUR	13 EUR
13-01-2023	98 EUR	25 EUR	0 EUR	13 EUR
12-01-2023	95 EUR	21 EUR	0 EUR	11 EUR
12-01-2023	95 EUR	21 EUR	0 EUR	11 EUR
11-01-2023	91 EUR	21 EUR	0 EUR	11 EUR
10-01-2023	45 EUR	21 EUR	0 EUR	11 EUR
10-01-2023	45 EUR	21 EUR	0 EUR	11 EUR
09-01-2023	25 EUR	20 EUR	0 EUR	11 EUR
07-01-2023	25 EUR	20 EUR	0 EUR	11 EUR
06-01-2023	80 EUR	19 EUR	0 EUR	10 EUR
06-01-2023	80 EUR	19 EUR	0 EUR	10 EUR
05-01-2023	28 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	28 EUR	17 EUR	0 EUR	0 EUR
04-01-2023	69 EUR	16 EUR	0 EUR	0 EUR
03-01-2023	58 EUR	14 EUR	0 EUR	0 EUR
02-01-2023	15 EUR	13 EUR	0 EUR	0 EUR
30-12-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)