

ISIN
DE000PF86X22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	2486 EUR	78 EUR	0 EUR	269 EUR
06-03-2023	1295 EUR	28 EUR	0 EUR	97 EUR
04-03-2023	425 EUR	12 EUR	0 EUR	41 EUR
02-03-2023	744 EUR	15 EUR	0 EUR	53 EUR
01-03-2023	628 EUR	14 EUR	0 EUR	48 EUR
25-02-2023	320 EUR	11 EUR	0 EUR	36 EUR
22-02-2023	551 EUR	13 EUR	0 EUR	46 EUR
21-02-2023	660 EUR	16 EUR	0 EUR	54 EUR
17-02-2023	904 EUR	17 EUR	0 EUR	58 EUR
16-02-2023	807 EUR	17 EUR	0 EUR	59 EUR
15-02-2023	709 EUR	19 EUR	0 EUR	67 EUR
14-02-2023	1141 EUR	20 EUR	0 EUR	60 EUR
13-02-2023	609 EUR	16 EUR	0 EUR	54 EUR
10-02-2023	462 EUR	13 EUR	0 EUR	43 EUR
09-02-2023	1410 EUR	28 EUR	0 EUR	98 EUR
08-02-2023	1079 EUR	20 EUR	0 EUR	69 EUR
08-02-2023	328 EUR	12 EUR	0 EUR	41 EUR
07-02-2023	459 EUR	13 EUR	0 EUR	45 EUR
06-02-2023	459 EUR	13 EUR	0 EUR	45 EUR
03-02-2023	428 EUR	15 EUR	0 EUR	52 EUR
02-02-2023	110 EUR	10 EUR	0 EUR	33 EUR
01-02-2023	288 EUR	10 EUR	0 EUR	33 EUR
30-01-2023	236 EUR	0 EUR	0 EUR	29 EUR
27-01-2023	175 EUR	0 EUR	0 EUR	29 EUR
26-01-2023	154 EUR	0 EUR	0 EUR	24 EUR
26-01-2023	154 EUR	0 EUR	0 EUR	24 EUR
25-01-2023	154 EUR	0 EUR	0 EUR	24 EUR
25-01-2023	150 EUR	0 EUR	0 EUR	25 EUR
24-01-2023	150 EUR	0 EUR	0 EUR	25 EUR
24-01-2023	150 EUR	0 EUR	0 EUR	25 EUR
23-01-2023	114 EUR	0 EUR	0 EUR	23 EUR
21-01-2023	125 EUR	0 EUR	0 EUR	23 EUR
19-01-2023	120 EUR	0 EUR	0 EUR	22 EUR
18-01-2023	355 EUR	0 EUR	0 EUR	33 EUR
17-01-2023	251 EUR	0 EUR	0 EUR	28 EUR
15-01-2023	203 EUR	0 EUR	0 EUR	26 EUR
14-01-2023	203 EUR	0 EUR	0 EUR	26 EUR
12-01-2023	158 EUR	0 EUR	0 EUR	23 EUR
12-01-2023	125 EUR	0 EUR	0 EUR	21 EUR
11-01-2023	73 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	73 EUR	0 EUR	0 EUR	17 EUR
10-01-2023	73 EUR	0 EUR	0 EUR	17 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	12 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	12 EUR	0 EUR	0 EUR	13 EUR

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19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
21-01-2022	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
20-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-01-2022	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
18-01-2022	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
16-01-2022	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-01-2022	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-01-2022	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
13-01-2022	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
12-01-2022	4.80000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
11-01-2022	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
08-01-2022	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)

07-01-2022	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
06-01-2022	13.31000 (%)	0.25000 (%)	0.00000 (%)	0.89000 (%)
05-01-2022	13.31000 (%)	0.25000 (%)	0.00000 (%)	0.89000 (%)
01-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
31-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
30-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
29-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
24-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
26-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
25-11-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
24-11-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
23-11-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
20-11-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
19-11-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
18-11-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-11-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
14-11-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
13-11-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
12-11-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
11-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
10-11-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
09-11-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
06-11-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
05-11-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
04-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
03-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
02-11-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

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27-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)