

ISIN
DE000PF86XZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2023	0 EUR	0 EUR	0 EUR	95 EUR
08-02-2023	1466 EUR	28 EUR	0 EUR	95 EUR
08-02-2023	477 EUR	14 EUR	0 EUR	49 EUR
07-02-2023	632 EUR	16 EUR	0 EUR	56 EUR
06-02-2023	632 EUR	16 EUR	0 EUR	56 EUR
03-02-2023	538 EUR	20 EUR	0 EUR	68 EUR
02-02-2023	108 EUR	11 EUR	0 EUR	39 EUR
01-02-2023	381 EUR	11 EUR	0 EUR	39 EUR
30-01-2023	252 EUR	10 EUR	0 EUR	33 EUR
27-01-2023	250 EUR	0 EUR	0 EUR	32 EUR
26-01-2023	200 EUR	0 EUR	0 EUR	27 EUR
26-01-2023	200 EUR	0 EUR	0 EUR	27 EUR
25-01-2023	200 EUR	0 EUR	0 EUR	27 EUR
25-01-2023	197 EUR	0 EUR	0 EUR	28 EUR
24-01-2023	197 EUR	0 EUR	0 EUR	28 EUR
24-01-2023	197 EUR	0 EUR	0 EUR	28 EUR
23-01-2023	142 EUR	0 EUR	0 EUR	25 EUR
21-01-2023	157 EUR	0 EUR	0 EUR	25 EUR
19-01-2023	192 EUR	0 EUR	0 EUR	24 EUR
18-01-2023	461 EUR	11 EUR	0 EUR	37 EUR
17-01-2023	329 EUR	0 EUR	0 EUR	32 EUR
15-01-2023	267 EUR	0 EUR	0 EUR	29 EUR
14-01-2023	267 EUR	0 EUR	0 EUR	29 EUR
12-01-2023	192 EUR	0 EUR	0 EUR	26 EUR
12-01-2023	155 EUR	0 EUR	0 EUR	23 EUR
11-01-2023	93 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	93 EUR	0 EUR	0 EUR	19 EUR
10-01-2023	93 EUR	0 EUR	0 EUR	19 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	14 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-02-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
01-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-01-2022	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-01-2022	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
19-01-2022	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
18-01-2022	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
16-01-2022	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
15-01-2022	9.23000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
14-01-2022	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
13-01-2022	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
12-01-2022	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
11-01-2022	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
08-01-2022	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
07-01-2022	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
06-01-2022	22.47000 (%)	0.41000 (%)	0.00000 (%)	1.45000 (%)
05-01-2022	22.47000 (%)	0.41000 (%)	0.00000 (%)	1.45000 (%)
01-01-2022	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
31-12-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
30-12-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
29-12-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-12-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
25-12-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
24-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

16-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
26-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
25-11-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
24-11-2021	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
23-11-2021	12.86000 (%)	0.24000 (%)	0.00000 (%)	0.87000 (%)
20-11-2021	12.86000 (%)	0.24000 (%)	0.00000 (%)	0.87000 (%)
19-11-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
18-11-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.62000 (%)
16-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
14-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
13-11-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
12-11-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
11-11-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
10-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
09-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
06-11-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
05-11-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
04-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
03-11-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
02-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

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20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)