

ISIN
DE000PF88B42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2023	748 EUR	119 EUR	0 EUR	32 EUR
16-02-2023	572 EUR	129 EUR	0 EUR	34 EUR
15-02-2023	164 EUR	83 EUR	0 EUR	22 EUR
14-02-2023	139 EUR	73 EUR	0 EUR	19 EUR
13-02-2023	139 EUR	73 EUR	0 EUR	19 EUR
11-02-2023	0 EUR	54 EUR	0 EUR	15 EUR
10-02-2023	0 EUR	57 EUR	0 EUR	15 EUR
09-02-2023	0 EUR	51 EUR	0 EUR	14 EUR
08-02-2023	0 EUR	50 EUR	0 EUR	13 EUR
07-02-2023	51 EUR	67 EUR	0 EUR	18 EUR
06-02-2023	117 EUR	78 EUR	0 EUR	21 EUR
04-02-2023	117 EUR	78 EUR	0 EUR	21 EUR
03-02-2023	21 EUR	60 EUR	0 EUR	19 EUR
02-02-2023	29 EUR	60 EUR	0 EUR	19 EUR
01-02-2023	29 EUR	60 EUR	0 EUR	19 EUR
31-01-2023	0 EUR	78 EUR	0 EUR	21 EUR
30-01-2023	285 EUR	220 EUR	0 EUR	59 EUR
30-01-2023	146 EUR	85 EUR	0 EUR	23 EUR
27-01-2023	285 EUR	220 EUR	0 EUR	59 EUR
27-01-2023	285 EUR	220 EUR	0 EUR	59 EUR
26-01-2023	186 EUR	142 EUR	0 EUR	38 EUR
25-01-2023	72 EUR	115 EUR	0 EUR	31 EUR
24-01-2023	72 EUR	115 EUR	0 EUR	31 EUR
24-01-2023	132 EUR	116 EUR	0 EUR	31 EUR
23-01-2023	132 EUR	116 EUR	0 EUR	31 EUR
21-01-2023	174 EUR	114 EUR	0 EUR	30 EUR
20-01-2023	0 EUR	88 EUR	0 EUR	24 EUR
19-01-2023	88 EUR	135 EUR	0 EUR	36 EUR
18-01-2023	0 EUR	72 EUR	0 EUR	19 EUR
17-01-2023	0 EUR	72 EUR	0 EUR	19 EUR
15-01-2023	0 EUR	86 EUR	0 EUR	23 EUR
14-01-2023	0 EUR	86 EUR	0 EUR	23 EUR
13-01-2023	0 EUR	65 EUR	0 EUR	18 EUR
12-01-2023	0 EUR	53 EUR	0 EUR	14 EUR
12-01-2023	0 EUR	53 EUR	0 EUR	14 EUR
11-01-2023	0 EUR	59 EUR	0 EUR	16 EUR
10-01-2023	0 EUR	96 EUR	0 EUR	26 EUR
10-01-2023	0 EUR	96 EUR	0 EUR	26 EUR
09-01-2023	10 EUR	60 EUR	0 EUR	19 EUR
07-01-2023	10 EUR	60 EUR	0 EUR	19 EUR
06-01-2023	0 EUR	60 EUR	0 EUR	19 EUR
06-01-2023	0 EUR	60 EUR	0 EUR	19 EUR
05-01-2023	0 EUR	67 EUR	0 EUR	18 EUR
05-01-2023	0 EUR	67 EUR	0 EUR	18 EUR
04-01-2023	0 EUR	62 EUR	0 EUR	17 EUR
03-01-2023	0 EUR	56 EUR	0 EUR	15 EUR
02-01-2023	0 EUR	43 EUR	0 EUR	12 EUR
30-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
29-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)

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18-09-2021	0.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.71000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)