

ISIN
DE000PF88YL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	170 EUR	19 EUR	0 EUR	67 EUR
14-04-2023	119 EUR	12 EUR	0 EUR	43 EUR
12-04-2023	125 EUR	13 EUR	0 EUR	45 EUR
11-04-2023	121 EUR	11 EUR	0 EUR	39 EUR
08-04-2023	92 EUR	11 EUR	0 EUR	39 EUR
06-04-2023	73 EUR	10 EUR	0 EUR	34 EUR
04-04-2023	65 EUR	10 EUR	0 EUR	36 EUR
01-04-2023	83 EUR	11 EUR	0 EUR	37 EUR
31-03-2023	47 EUR	0 EUR	0 EUR	29 EUR
30-03-2023	69 EUR	0 EUR	0 EUR	23 EUR
29-03-2023	37 EUR	0 EUR	0 EUR	18 EUR
27-03-2023	45 EUR	0 EUR	0 EUR	19 EUR
25-03-2023	27 EUR	0 EUR	0 EUR	15 EUR
24-03-2023	66 EUR	0 EUR	0 EUR	20 EUR
23-03-2023	63 EUR	0 EUR	0 EUR	21 EUR
22-03-2023	66 EUR	0 EUR	0 EUR	19 EUR
21-03-2023	20 EUR	0 EUR	0 EUR	15 EUR
18-03-2023	20 EUR	0 EUR	0 EUR	13 EUR
17-03-2023	32 EUR	0 EUR	0 EUR	15 EUR
16-03-2023	23 EUR	0 EUR	0 EUR	14 EUR
15-03-2023	71 EUR	0 EUR	0 EUR	20 EUR
14-03-2023	45 EUR	0 EUR	0 EUR	16 EUR
11-03-2023	54 EUR	0 EUR	0 EUR	24 EUR
10-03-2023	114 EUR	11 EUR	0 EUR	38 EUR
09-03-2023	101 EUR	10 EUR	0 EUR	36 EUR
08-03-2023	91 EUR	10 EUR	0 EUR	36 EUR
07-03-2023	129 EUR	11 EUR	0 EUR	39 EUR
06-03-2023	65 EUR	0 EUR	0 EUR	32 EUR
04-03-2023	47 EUR	0 EUR	0 EUR	22 EUR
02-03-2023	30 EUR	0 EUR	0 EUR	25 EUR
01-03-2023	35 EUR	0 EUR	0 EUR	24 EUR
25-02-2023	51 EUR	0 EUR	0 EUR	21 EUR
22-02-2023	58 EUR	0 EUR	0 EUR	23 EUR
21-02-2023	44 EUR	0 EUR	0 EUR	25 EUR
17-02-2023	79 EUR	0 EUR	0 EUR	26 EUR
16-02-2023	40 EUR	0 EUR	0 EUR	26 EUR
15-02-2023	36 EUR	0 EUR	0 EUR	27 EUR
14-02-2023	69 EUR	0 EUR	0 EUR	27 EUR
13-02-2023	71 EUR	0 EUR	0 EUR	25 EUR
10-02-2023	60 EUR	0 EUR	0 EUR	22 EUR
09-02-2023	77 EUR	0 EUR	0 EUR	31 EUR
08-02-2023	63 EUR	0 EUR	0 EUR	27 EUR
08-02-2023	37 EUR	0 EUR	0 EUR	21 EUR
07-02-2023	62 EUR	0 EUR	0 EUR	23 EUR
06-02-2023	62 EUR	0 EUR	0 EUR	23 EUR
03-02-2023	33 EUR	0 EUR	0 EUR	24 EUR
02-02-2023	29 EUR	0 EUR	0 EUR	19 EUR
01-02-2023	45 EUR	0 EUR	0 EUR	19 EUR

30-01-2023	46 EUR	0 EUR	0 EUR	18 EUR
27-01-2023	35 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	32 EUR	0 EUR	0 EUR	16 EUR
26-01-2023	32 EUR	0 EUR	0 EUR	16 EUR
25-01-2023	32 EUR	0 EUR	0 EUR	16 EUR
25-01-2023	43 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	43 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	43 EUR	0 EUR	0 EUR	16 EUR
23-01-2023	38 EUR	0 EUR	0 EUR	15 EUR
21-01-2023	40 EUR	0 EUR	0 EUR	15 EUR
19-01-2023	44 EUR	0 EUR	0 EUR	15 EUR
18-01-2023	52 EUR	0 EUR	0 EUR	19 EUR
17-01-2023	52 EUR	0 EUR	0 EUR	18 EUR
15-01-2023	39 EUR	0 EUR	0 EUR	17 EUR
14-01-2023	39 EUR	0 EUR	0 EUR	17 EUR
12-01-2023	41 EUR	0 EUR	0 EUR	16 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	15 EUR
11-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
06-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
06-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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09-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-01-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
01-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

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