

ISIN
DE000PF8B701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	49 EUR	36 EUR	0 EUR	0 EUR
17-01-2023	91 EUR	71 EUR	0 EUR	0 EUR
13-01-2023	65 EUR	39 EUR	0 EUR	0 EUR
12-01-2023	66 EUR	41 EUR	0 EUR	0 EUR
11-01-2023	61 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	50 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	50 EUR	0 EUR	0 EUR
09-01-2023	77 EUR	50 EUR	0 EUR	0 EUR
07-01-2023	77 EUR	50 EUR	0 EUR	0 EUR
06-01-2023	56 EUR	47 EUR	0 EUR	0 EUR
05-01-2023	56 EUR	47 EUR	0 EUR	0 EUR
04-01-2023	56 EUR	47 EUR	0 EUR	0 EUR
03-01-2023	130 EUR	116 EUR	0 EUR	0 EUR
02-01-2023	67 EUR	44 EUR	0 EUR	0 EUR
31-12-2022	0.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)