

ISIN
DE000PF8CHZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	55 EUR	33 EUR	0 EUR	0 EUR
19-01-2023	33 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	80 EUR	54 EUR	0 EUR	0 EUR
13-01-2023	50 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	65 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	60 EUR	35 EUR	0 EUR	0 EUR
10-01-2023	92 EUR	50 EUR	0 EUR	0 EUR
10-01-2023	92 EUR	50 EUR	0 EUR	0 EUR
09-01-2023	60 EUR	50 EUR	0 EUR	0 EUR
07-01-2023	60 EUR	50 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	25 EUR	0 EUR	0 EUR
04-01-2023	41 EUR	25 EUR	0 EUR	0 EUR
03-01-2023	76 EUR	73 EUR	0 EUR	0 EUR
02-01-2023	45 EUR	27 EUR	0 EUR	0 EUR
31-12-2022	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)