

ISIN
DE000PF8CS00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2023	0 EUR	333 EUR	0 EUR	150 EUR
15-01-2023	0 EUR	333 EUR	0 EUR	150 EUR
14-01-2023	0 EUR	333 EUR	0 EUR	150 EUR
13-01-2023	0 EUR	186 EUR	0 EUR	84 EUR
12-01-2023	0 EUR	93 EUR	0 EUR	42 EUR
12-01-2023	0 EUR	93 EUR	0 EUR	42 EUR
11-01-2023	0 EUR	78 EUR	0 EUR	35 EUR
10-01-2023	0 EUR	43 EUR	0 EUR	19 EUR
10-01-2023	0 EUR	43 EUR	0 EUR	19 EUR
09-01-2023	0 EUR	52 EUR	0 EUR	23 EUR
07-01-2023	0 EUR	52 EUR	0 EUR	23 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	18 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	18 EUR
05-01-2023	0 EUR	35 EUR	0 EUR	16 EUR
05-01-2023	0 EUR	35 EUR	0 EUR	16 EUR
04-01-2023	0 EUR	31 EUR	0 EUR	14 EUR
03-01-2023	0 EUR	29 EUR	0 EUR	13 EUR
02-01-2023	0 EUR	31 EUR	0 EUR	14 EUR
30-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
29-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
28-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
27-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
26-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
20-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
13-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
09-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
08-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
07-12-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
06-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
05-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
02-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
30-11-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
29-11-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
28-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
25-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
24-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
23-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
22-11-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
21-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
18-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
18-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
17-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
16-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)

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