

ISIN
DE000PF8F3B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	77 EUR	67 EUR	0 EUR	0 EUR
20-01-2023	336 EUR	357 EUR	0 EUR	0 EUR
18-01-2023	415 EUR	313 EUR	0 EUR	0 EUR
17-01-2023	592 EUR	469 EUR	0 EUR	0 EUR
13-01-2023	320 EUR	104 EUR	0 EUR	0 EUR
12-01-2023	391 EUR	112 EUR	0 EUR	0 EUR
11-01-2023	538 EUR	181 EUR	0 EUR	0 EUR
11-01-2023	538 EUR	181 EUR	0 EUR	0 EUR
10-01-2023	1098 EUR	290 EUR	0 EUR	0 EUR
10-01-2023	1098 EUR	290 EUR	0 EUR	0 EUR
09-01-2023	440 EUR	290 EUR	0 EUR	0 EUR
07-01-2023	440 EUR	290 EUR	0 EUR	0 EUR
06-01-2023	219 EUR	89 EUR	0 EUR	0 EUR
05-01-2023	219 EUR	89 EUR	0 EUR	0 EUR
04-01-2023	219 EUR	89 EUR	0 EUR	0 EUR
03-01-2023	404 EUR	434 EUR	0 EUR	0 EUR
02-01-2023	369 EUR	124 EUR	0 EUR	0 EUR
31-12-2022	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20-05-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)