

ISIN
DE000PF8GQD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1419 EUR	32 EUR	0 EUR	112 EUR
04-03-2023	453 EUR	13 EUR	0 EUR	43 EUR
02-03-2023	835 EUR	16 EUR	0 EUR	56 EUR
01-03-2023	704 EUR	15 EUR	0 EUR	51 EUR
25-02-2023	393 EUR	11 EUR	0 EUR	38 EUR
22-02-2023	558 EUR	14 EUR	0 EUR	48 EUR
21-02-2023	748 EUR	17 EUR	0 EUR	57 EUR
17-02-2023	1018 EUR	18 EUR	0 EUR	63 EUR
16-02-2023	935 EUR	18 EUR	0 EUR	62 EUR
15-02-2023	777 EUR	21 EUR	0 EUR	74 EUR
14-02-2023	1386 EUR	22 EUR	0 EUR	77 EUR
13-02-2023	655 EUR	17 EUR	0 EUR	58 EUR
10-02-2023	517 EUR	13 EUR	0 EUR	46 EUR
09-02-2023	1516 EUR	33 EUR	0 EUR	112 EUR
08-02-2023	383 EUR	12 EUR	0 EUR	43 EUR
08-02-2023	383 EUR	12 EUR	0 EUR	43 EUR
07-02-2023	496 EUR	14 EUR	0 EUR	48 EUR
07-02-2023	496 EUR	14 EUR	0 EUR	48 EUR
06-02-2023	477 EUR	16 EUR	0 EUR	56 EUR
03-02-2023	477 EUR	16 EUR	0 EUR	56 EUR
02-02-2023	108 EUR	10 EUR	0 EUR	35 EUR
01-02-2023	305 EUR	10 EUR	0 EUR	35 EUR
30-01-2023	244 EUR	0 EUR	0 EUR	30 EUR
27-01-2023	196 EUR	0 EUR	0 EUR	30 EUR
26-01-2023	168 EUR	0 EUR	0 EUR	25 EUR
26-01-2023	168 EUR	0 EUR	0 EUR	25 EUR
25-01-2023	168 EUR	0 EUR	0 EUR	25 EUR
25-01-2023	131 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	131 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	131 EUR	0 EUR	0 EUR	26 EUR
23-01-2023	142 EUR	0 EUR	0 EUR	23 EUR
21-01-2023	157 EUR	0 EUR	0 EUR	23 EUR
19-01-2023	163 EUR	0 EUR	0 EUR	23 EUR
18-01-2023	376 EUR	10 EUR	0 EUR	34 EUR
17-01-2023	281 EUR	0 EUR	0 EUR	29 EUR
15-01-2023	213 EUR	0 EUR	0 EUR	27 EUR
14-01-2023	213 EUR	0 EUR	0 EUR	27 EUR
12-01-2023	139 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	107 EUR	0 EUR	0 EUR	22 EUR
11-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
10-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	14 EUR

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19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
03-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-01-2022	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
20-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
19-01-2022	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
18-01-2022	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
16-01-2022	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
15-01-2022	5.93000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
14-01-2022	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
13-01-2022	7.37000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
12-01-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
11-01-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-01-2022	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)

07-01-2022	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
06-01-2022	15.55000 (%)	0.28000 (%)	0.00000 (%)	1.01000 (%)
05-01-2022	15.55000 (%)	0.28000 (%)	0.00000 (%)	1.01000 (%)
03-01-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
01-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
31-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
30-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
29-12-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
28-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
25-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
26-11-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
25-11-2021	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
24-11-2021	7.52000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
23-11-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
20-11-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.69000 (%)
19-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
18-11-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
14-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
13-11-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
12-11-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-11-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
10-11-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
09-11-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-11-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
05-11-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
04-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
02-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

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27-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)