

ISIN
DE000PF8SCJ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	80 EUR	22 EUR	0 EUR	0 EUR
17-01-2023	94 EUR	43 EUR	0 EUR	0 EUR
13-01-2023	238 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	349 EUR	51 EUR	0 EUR	0 EUR
11-01-2023	448 EUR	56 EUR	0 EUR	0 EUR
10-01-2023	435 EUR	79 EUR	0 EUR	0 EUR
10-01-2023	435 EUR	79 EUR	0 EUR	0 EUR
09-01-2023	925 EUR	40 EUR	0 EUR	0 EUR
07-01-2023	925 EUR	40 EUR	0 EUR	0 EUR
06-01-2023	651 EUR	33 EUR	0 EUR	0 EUR
05-01-2023	651 EUR	33 EUR	0 EUR	0 EUR
04-01-2023	651 EUR	33 EUR	0 EUR	0 EUR
03-01-2023	52 EUR	32 EUR	0 EUR	0 EUR
02-01-2023	790 EUR	35 EUR	0 EUR	0 EUR
31-12-2022	7.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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23-08-2022	10.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2021	16.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	22.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)