

ISIN
DE000PF8SL74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	43 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
11-01-2023	24 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	22 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	22 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	22 EUR	21 EUR	0 EUR	0 EUR
07-01-2023	22 EUR	21 EUR	0 EUR	0 EUR
06-01-2023	30 EUR	21 EUR	0 EUR	0 EUR
05-01-2023	30 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	30 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	38 EUR	21 EUR	0 EUR	0 EUR
02-01-2023	38 EUR	21 EUR	0 EUR	0 EUR
31-12-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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15-06-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	12.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)