

ISIN
DE000PF8Z3F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	89 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	76 EUR	36 EUR	0 EUR	0 EUR
13-01-2023	78 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	33 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	67 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	34 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	40 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	40 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	40 EUR	11 EUR	0 EUR	0 EUR
03-01-2023	40 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	53 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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15-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	6.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)