

ISIN
DE000PF90CV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-02-2023	155 EUR	56 EUR	0 EUR	27 EUR
15-02-2023	185 EUR	56 EUR	0 EUR	27 EUR
14-02-2023	122 EUR	40 EUR	0 EUR	19 EUR
13-02-2023	122 EUR	40 EUR	0 EUR	19 EUR
11-02-2023	81 EUR	37 EUR	0 EUR	17 EUR
10-02-2023	95 EUR	38 EUR	0 EUR	18 EUR
09-02-2023	97 EUR	36 EUR	0 EUR	17 EUR
08-02-2023	62 EUR	33 EUR	0 EUR	15 EUR
07-02-2023	80 EUR	34 EUR	0 EUR	16 EUR
06-02-2023	67 EUR	38 EUR	0 EUR	18 EUR
04-02-2023	67 EUR	38 EUR	0 EUR	18 EUR
03-02-2023	124 EUR	44 EUR	0 EUR	21 EUR
03-02-2023	124 EUR	44 EUR	0 EUR	21 EUR
02-02-2023	135 EUR	44 EUR	0 EUR	21 EUR
01-02-2023	135 EUR	44 EUR	0 EUR	21 EUR
31-01-2023	91 EUR	41 EUR	0 EUR	19 EUR
30-01-2023	93 EUR	39 EUR	0 EUR	18 EUR
30-01-2023	66 EUR	40 EUR	0 EUR	19 EUR
27-01-2023	93 EUR	39 EUR	0 EUR	18 EUR
27-01-2023	93 EUR	39 EUR	0 EUR	18 EUR
26-01-2023	80 EUR	33 EUR	0 EUR	15 EUR
25-01-2023	101 EUR	39 EUR	0 EUR	18 EUR
24-01-2023	101 EUR	39 EUR	0 EUR	18 EUR
24-01-2023	87 EUR	32 EUR	0 EUR	15 EUR
23-01-2023	87 EUR	32 EUR	0 EUR	15 EUR
21-01-2023	96 EUR	32 EUR	0 EUR	15 EUR
20-01-2023	97 EUR	35 EUR	0 EUR	17 EUR
19-01-2023	57 EUR	38 EUR	0 EUR	18 EUR
18-01-2023	153 EUR	47 EUR	0 EUR	22 EUR
17-01-2023	143 EUR	48 EUR	0 EUR	23 EUR
15-01-2023	117 EUR	42 EUR	0 EUR	20 EUR
14-01-2023	117 EUR	42 EUR	0 EUR	20 EUR
13-01-2023	105 EUR	41 EUR	0 EUR	19 EUR
12-01-2023	80 EUR	33 EUR	0 EUR	16 EUR
12-01-2023	80 EUR	33 EUR	0 EUR	16 EUR
11-01-2023	76 EUR	31 EUR	0 EUR	15 EUR
10-01-2023	80 EUR	27 EUR	0 EUR	13 EUR
10-01-2023	80 EUR	27 EUR	0 EUR	13 EUR
09-01-2023	45 EUR	26 EUR	0 EUR	12 EUR
07-01-2023	45 EUR	26 EUR	0 EUR	12 EUR
06-01-2023	47 EUR	23 EUR	0 EUR	11 EUR
06-01-2023	47 EUR	23 EUR	0 EUR	11 EUR
05-01-2023	55 EUR	21 EUR	0 EUR	10 EUR
05-01-2023	55 EUR	21 EUR	0 EUR	10 EUR
04-01-2023	54 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	40 EUR	19 EUR	0 EUR	0 EUR
02-01-2023	71 EUR	19 EUR	0 EUR	0 EUR
30-12-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

28-12-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-12-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
17-11-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
10-11-2022	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-11-2022	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-11-2022	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-11-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-11-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
31-10-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
13-09-2022	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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06-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)