

ISIN
DE000PF97A59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	333 EUR	0 EUR	52 EUR
19-04-2023	0 EUR	217 EUR	0 EUR	34 EUR
18-04-2023	0 EUR	192 EUR	0 EUR	30 EUR
15-04-2023	0 EUR	200 EUR	0 EUR	31 EUR
14-04-2023	0 EUR	172 EUR	0 EUR	27 EUR
13-04-2023	0 EUR	167 EUR	0 EUR	26 EUR
12-04-2023	0 EUR	143 EUR	0 EUR	22 EUR
11-04-2023	0 EUR	119 EUR	0 EUR	19 EUR
07-04-2023	0 EUR	128 EUR	0 EUR	20 EUR
06-04-2023	0 EUR	143 EUR	0 EUR	22 EUR
04-04-2023	0 EUR	152 EUR	0 EUR	24 EUR
31-03-2023	0 EUR	128 EUR	0 EUR	20 EUR
30-03-2023	0 EUR	106 EUR	0 EUR	17 EUR
29-03-2023	0 EUR	96 EUR	0 EUR	15 EUR
28-03-2023	0 EUR	98 EUR	0 EUR	16 EUR
25-03-2023	0 EUR	85 EUR	0 EUR	13 EUR
24-03-2023	0 EUR	93 EUR	0 EUR	15 EUR
23-03-2023	0 EUR	98 EUR	0 EUR	16 EUR
22-03-2023	0 EUR	86 EUR	0 EUR	14 EUR
21-03-2023	0 EUR	78 EUR	0 EUR	12 EUR
18-03-2023	0 EUR	60 EUR	0 EUR	11 EUR
17-03-2023	0 EUR	77 EUR	0 EUR	12 EUR
16-03-2023	0 EUR	75 EUR	0 EUR	12 EUR
15-03-2023	0 EUR	81 EUR	0 EUR	13 EUR
14-03-2023	0 EUR	67 EUR	0 EUR	11 EUR
11-03-2023	0 EUR	61 EUR	0 EUR	10 EUR
10-03-2023	0 EUR	60 EUR	0 EUR	11 EUR
09-03-2023	0 EUR	75 EUR	0 EUR	12 EUR
07-03-2023	0 EUR	79 EUR	0 EUR	13 EUR
06-03-2023	0 EUR	74 EUR	0 EUR	12 EUR
04-03-2023	0 EUR	68 EUR	0 EUR	11 EUR
02-03-2023	0 EUR	76 EUR	0 EUR	12 EUR
25-02-2023	0 EUR	68 EUR	0 EUR	11 EUR
23-02-2023	0 EUR	67 EUR	0 EUR	11 EUR
22-02-2023	0 EUR	68 EUR	0 EUR	11 EUR
21-02-2023	0 EUR	224 EUR	0 EUR	12 EUR
18-02-2023	0 EUR	76 EUR	0 EUR	12 EUR
17-02-2023	0 EUR	74 EUR	0 EUR	12 EUR
15-02-2023	0 EUR	84 EUR	0 EUR	13 EUR
14-02-2023	0 EUR	60 EUR	0 EUR	11 EUR
13-02-2023	0 EUR	65 EUR	0 EUR	10 EUR
11-02-2023	0 EUR	65 EUR	0 EUR	10 EUR
10-02-2023	0 EUR	75 EUR	0 EUR	12 EUR
09-02-2023	0 EUR	68 EUR	0 EUR	11 EUR
09-02-2023	0 EUR	68 EUR	0 EUR	11 EUR
08-02-2023	0 EUR	64 EUR	0 EUR	10 EUR
08-02-2023	0 EUR	64 EUR	0 EUR	10 EUR
07-02-2023	0 EUR	60 EUR	0 EUR	11 EUR

07-02-2023	0 EUR	60 EUR	0 EUR	11 EUR
06-02-2023	0 EUR	73 EUR	0 EUR	11 EUR
04-02-2023	0 EUR	73 EUR	0 EUR	11 EUR
03-02-2023	0 EUR	81 EUR	0 EUR	13 EUR
03-02-2023	0 EUR	81 EUR	0 EUR	13 EUR
02-02-2023	0 EUR	81 EUR	0 EUR	13 EUR
01-02-2023	0 EUR	68 EUR	0 EUR	11 EUR
31-01-2023	0 EUR	68 EUR	0 EUR	11 EUR
30-01-2023	0 EUR	60 EUR	0 EUR	11 EUR
27-01-2023	0 EUR	60 EUR	0 EUR	11 EUR
26-01-2023	0 EUR	60 EUR	0 EUR	11 EUR
25-01-2023	0 EUR	67 EUR	0 EUR	11 EUR
24-01-2023	0 EUR	72 EUR	0 EUR	11 EUR
24-01-2023	0 EUR	72 EUR	0 EUR	11 EUR
23-01-2023	0 EUR	75 EUR	0 EUR	12 EUR
21-01-2023	0 EUR	77 EUR	0 EUR	12 EUR
20-01-2023	0 EUR	81 EUR	0 EUR	13 EUR
19-01-2023	0 EUR	91 EUR	0 EUR	14 EUR
18-01-2023	0 EUR	96 EUR	0 EUR	15 EUR
17-01-2023	0 EUR	156 EUR	0 EUR	12 EUR
14-01-2023	0 EUR	79 EUR	0 EUR	13 EUR
13-01-2023	0 EUR	78 EUR	0 EUR	12 EUR
12-01-2023	0 EUR	76 EUR	0 EUR	12 EUR
12-01-2023	0 EUR	76 EUR	0 EUR	12 EUR
11-01-2023	0 EUR	77 EUR	0 EUR	12 EUR
10-01-2023	0 EUR	89 EUR	0 EUR	14 EUR
10-01-2023	0 EUR	89 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	76 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	76 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	71 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	71 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	66 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	66 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	66 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	66 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	67 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	67 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	71 EUR	0 EUR	11 EUR
31-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
28-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
24-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

14-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)