

ISIN
DE000PF9EM29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)