

ISIN
DE000PF9EMX5

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	40 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.32000 (%)	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	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.48000 (%)	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	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)