

ISIN
DE000PF9EMY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	43 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-06-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)