

ISIN
DE000PF9FEB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-05-2023	47 EUR	23 EUR	0 EUR	0 EUR
28-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	46 EUR	23 EUR	0 EUR	0 EUR
05-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

[illegible]

12-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)