

ISIN
DE000PF9GYV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	66 EUR	0 EUR	18 EUR
18-04-2023	0 EUR	53 EUR	0 EUR	14 EUR
15-04-2023	0 EUR	50 EUR	0 EUR	14 EUR
14-04-2023	0 EUR	51 EUR	0 EUR	14 EUR
13-04-2023	0 EUR	63 EUR	0 EUR	17 EUR
12-04-2023	0 EUR	53 EUR	0 EUR	14 EUR
11-04-2023	0 EUR	41 EUR	0 EUR	11 EUR
07-04-2023	0 EUR	38 EUR	0 EUR	10 EUR
06-04-2023	0 EUR	47 EUR	0 EUR	13 EUR
04-04-2023	0 EUR	51 EUR	0 EUR	14 EUR
31-03-2023	0 EUR	41 EUR	0 EUR	11 EUR
30-03-2023	0 EUR	41 EUR	0 EUR	11 EUR
29-03-2023	0 EUR	42 EUR	0 EUR	11 EUR
28-03-2023	0 EUR	44 EUR	0 EUR	12 EUR
25-03-2023	0 EUR	41 EUR	0 EUR	11 EUR
24-03-2023	0 EUR	48 EUR	0 EUR	13 EUR
23-03-2023	0 EUR	45 EUR	0 EUR	12 EUR
22-03-2023	0 EUR	45 EUR	0 EUR	13 EUR
21-03-2023	0 EUR	46 EUR	0 EUR	13 EUR
18-03-2023	0 EUR	43 EUR	0 EUR	12 EUR
17-03-2023	0 EUR	42 EUR	0 EUR	12 EUR
16-03-2023	0 EUR	47 EUR	0 EUR	13 EUR
15-03-2023	0 EUR	48 EUR	0 EUR	13 EUR
14-03-2023	0 EUR	42 EUR	0 EUR	12 EUR
11-03-2023	0 EUR	35 EUR	0 EUR	10 EUR
10-03-2023	0 EUR	31 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	32 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	31 EUR	0 EUR	0 EUR
06-03-2023	0 EUR	31 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	27 EUR	0 EUR	0 EUR
02-03-2023	0 EUR	30 EUR	0 EUR	0 EUR
25-02-2023	0 EUR	28 EUR	0 EUR	0 EUR
23-02-2023	0 EUR	31 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	31 EUR	0 EUR	0 EUR
21-02-2023	243 EUR	364 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	36 EUR	0 EUR	10 EUR
17-02-2023	0 EUR	43 EUR	0 EUR	12 EUR
15-02-2023	0 EUR	53 EUR	0 EUR	15 EUR
14-02-2023	0 EUR	49 EUR	0 EUR	14 EUR
13-02-2023	0 EUR	45 EUR	0 EUR	13 EUR
11-02-2023	0 EUR	45 EUR	0 EUR	13 EUR
10-02-2023	0 EUR	48 EUR	0 EUR	13 EUR
09-02-2023	0 EUR	48 EUR	0 EUR	13 EUR
09-02-2023	0 EUR	48 EUR	0 EUR	13 EUR
08-02-2023	0 EUR	43 EUR	0 EUR	12 EUR
08-02-2023	0 EUR	43 EUR	0 EUR	12 EUR
07-02-2023	0 EUR	45 EUR	0 EUR	12 EUR
07-02-2023	0 EUR	45 EUR	0 EUR	12 EUR

06-02-2023	0 EUR	62 EUR	0 EUR	17 EUR
04-02-2023	0 EUR	62 EUR	0 EUR	17 EUR
03-02-2023	0 EUR	49 EUR	0 EUR	13 EUR
03-02-2023	0 EUR	49 EUR	0 EUR	13 EUR
02-02-2023	0 EUR	49 EUR	0 EUR	13 EUR
01-02-2023	0 EUR	40 EUR	0 EUR	11 EUR
31-01-2023	0 EUR	40 EUR	0 EUR	11 EUR
30-01-2023	0 EUR	37 EUR	0 EUR	10 EUR
27-01-2023	0 EUR	37 EUR	0 EUR	10 EUR
26-01-2023	0 EUR	37 EUR	0 EUR	10 EUR
25-01-2023	0 EUR	39 EUR	0 EUR	11 EUR
24-01-2023	0 EUR	36 EUR	0 EUR	10 EUR
24-01-2023	0 EUR	36 EUR	0 EUR	10 EUR
23-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	42 EUR	0 EUR	12 EUR
18-01-2023	0 EUR	38 EUR	0 EUR	10 EUR
17-01-2023	232 EUR	350 EUR	0 EUR	10 EUR
14-01-2023	0 EUR	38 EUR	0 EUR	10 EUR
13-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	30 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	25 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
06-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
04-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
01-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
28-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
25-12-2021	0.22000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	0.22000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)