

ISIN
DE000PF9MYT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	73 EUR	23 EUR	0 EUR	13 EUR
31-01-2023	93 EUR	21 EUR	0 EUR	12 EUR
30-01-2023	67 EUR	22 EUR	0 EUR	12 EUR
30-01-2023	58 EUR	22 EUR	0 EUR	12 EUR
27-01-2023	67 EUR	22 EUR	0 EUR	12 EUR
27-01-2023	67 EUR	22 EUR	0 EUR	12 EUR
26-01-2023	34 EUR	20 EUR	0 EUR	11 EUR
25-01-2023	72 EUR	22 EUR	0 EUR	12 EUR
24-01-2023	72 EUR	22 EUR	0 EUR	12 EUR
24-01-2023	95 EUR	21 EUR	0 EUR	12 EUR
23-01-2023	95 EUR	21 EUR	0 EUR	12 EUR
21-01-2023	100 EUR	21 EUR	0 EUR	12 EUR
20-01-2023	49 EUR	20 EUR	0 EUR	11 EUR
19-01-2023	100 EUR	24 EUR	0 EUR	13 EUR
18-01-2023	79 EUR	20 EUR	0 EUR	11 EUR
17-01-2023	81 EUR	18 EUR	0 EUR	10 EUR
15-01-2023	84 EUR	18 EUR	0 EUR	10 EUR
14-01-2023	84 EUR	18 EUR	0 EUR	10 EUR
13-01-2023	73 EUR	17 EUR	0 EUR	0 EUR
12-01-2023	45 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	45 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	60 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	15 EUR	0 EUR	0 EUR
09-01-2023	24 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	24 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	62 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	62 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	25 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	25 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	56 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	49 EUR	11 EUR	0 EUR	0 EUR
02-01-2023	15 EUR	10 EUR	0 EUR	0 EUR
30-12-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)