

ISIN
DE000PF9RN72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	76 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	77 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	77 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	136 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	129 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	133 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	132 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	138 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	138 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	83 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	83 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	83 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	83 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	84 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	84 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	86 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	86 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	88 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	88 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)