

ISIN
DE000PF9S547

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	51 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	54 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	47 EUR	0 EUR	0 EUR	0 EUR

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17-07-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)