

ISIN
DE000PF9YXC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2023	86 EUR	54 EUR	0 EUR	25 EUR
12-01-2023	80 EUR	42 EUR	0 EUR	20 EUR
12-01-2023	80 EUR	42 EUR	0 EUR	20 EUR
11-01-2023	130 EUR	39 EUR	0 EUR	18 EUR
10-01-2023	84 EUR	33 EUR	0 EUR	15 EUR
10-01-2023	84 EUR	33 EUR	0 EUR	15 EUR
09-01-2023	88 EUR	31 EUR	0 EUR	14 EUR
07-01-2023	88 EUR	31 EUR	0 EUR	14 EUR
06-01-2023	85 EUR	27 EUR	0 EUR	12 EUR
06-01-2023	85 EUR	27 EUR	0 EUR	12 EUR
05-01-2023	46 EUR	24 EUR	0 EUR	11 EUR
05-01-2023	46 EUR	24 EUR	0 EUR	11 EUR
04-01-2023	46 EUR	22 EUR	0 EUR	10 EUR
03-01-2023	72 EUR	21 EUR	0 EUR	10 EUR
02-01-2023	64 EUR	22 EUR	0 EUR	10 EUR
30-12-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
12-12-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
07-12-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
05-12-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
02-12-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-11-2022	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
28-11-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
25-11-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
24-11-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
22-11-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
21-11-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-11-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
10-11-2022	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)

09-11-2022	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
08-11-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
04-11-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
04-11-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
02-11-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
31-10-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-09-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-09-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-09-2022	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
13-09-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)