

ISIN
DE000PC101G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2022	2.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	1.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

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29-06-2022	1.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.98000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)