

ISIN
DE000PC10AK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2022	1.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.20000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

13-09-2022	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.73000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.98000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

30-06-2022	1.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)