

ISIN
DE000PC10AL5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-08-2022	0.52000	0.42000	0.00000	0.00000
11-08-2022	0.60000	0.48000	0.00000	0.00000
10-08-2022	0.47000	0.48000	0.00000	0.00000
09-08-2022	0.60000	0.42000	0.00000	0.00000
08-08-2022	0.57000	0.47000	0.00000	0.00000
05-08-2022	0.57000	0.47000	0.00000	0.00000
04-08-2022	0.36000	0.44000	0.00000	0.00000
03-08-2022	0.73000	0.47000	0.00000	0.00000
02-08-2022	0.74000	0.47000	0.00000	0.00000
01-08-2022	0.74000	0.47000	0.00000	0.00000
29-07-2022	0.53000	0.44000	0.00000	0.00000
28-07-2022	0.68000	0.47000	0.00000	0.00000
27-07-2022	0.59000	0.45000	0.00000	0.00000
26-07-2022	0.66000	0.48000	0.00000	0.00000
25-07-2022	0.66000	0.48000	0.00000	0.00000
22-07-2022	0.47000	0.44000	0.00000	0.00000
21-07-2022	0.47000	0.44000	0.00000	0.00000
20-07-2022	0.52000	0.43000	0.00000	0.00000
19-07-2022	0.61000	0.44000	0.00000	0.00000
18-07-2022	0.61000	0.44000	0.00000	0.00000
15-07-2022	0.65000	0.42000	0.00000	0.00000
14-07-2022	0.57000	0.46000	0.00000	0.00000
13-07-2022	0.63000	0.43000	0.00000	0.00000
12-07-2022	0.63000	0.43000	0.00000	0.00000
11-07-2022	0.62000	0.44000	0.00000	0.00000
08-07-2022	0.63000	0.45000	0.00000	0.00000
07-07-2022	0.52000	0.44000	0.00000	0.00000
06-07-2022	0.62000	0.45000	0.00000	0.00000
05-07-2022	0.53000	0.46000	0.00000	0.00000
04-07-2022	0.52000	0.44000	0.00000	0.00000
01-07-2022	0.52000	0.44000	0.00000	0.00000
30-06-2022	0.56000	0.45000	0.00000	0.00000
29-06-2022	0.56000	0.45000	0.00000	0.00000
28-06-2022	0.57000	0.46000	0.00000	0.00000
27-06-2022	0.61000	0.45000	0.00000	0.00000
23-06-2022	0.61000	0.45000	0.00000	0.00000
22-06-2022	0.77000	0.46000	0.00000	0.00000
21-06-2022	0.58000	0.44000	0.00000	0.00000
20-06-2022	0.44000	0.46000	0.00000	0.00000
19-06-2022	0.44000	0.46000	0.00000	0.00000
17-06-2022	0.44000	0.46000	0.00000	0.00000
16-06-2022	0.56000	0.44000	0.00000	0.00000
15-06-2022	0.47000	0.45000	0.00000	0.00000
14-06-2022	0.48000	0.46000	0.00000	0.00000
13-06-2022	0.40000	0.46000	0.00000	0.00000
11-06-2022	0.40000	0.46000	0.00000	0.00000
10-06-2022	0.40000	0.46000	0.00000	0.00000
09-06-2022	0.50000	0.46000	0.00000	0.00000
08-06-2022	0.52000	0.44000	0.00000	0.00000

06-06-2022	0.42000	0.45000	0.00000	0.00000
03-06-2022	0.53000	0.46000	0.00000	0.00000
02-06-2022	0.53000	0.46000	0.00000	0.00000
01-06-2022	0.49000	0.45000	0.00000	0.00000
31-05-2022	0.54000	0.45000	0.00000	0.00000
30-05-2022	0.42000	0.45000	0.00000	0.00000
27-05-2022	0.42000	0.45000	0.00000	0.00000
25-05-2022	0.40000	0.46000	0.00000	0.00000
24-05-2022	0.56000	0.45000	0.00000	0.00000
23-05-2022	0.46000	0.45000	0.00000	0.00000
20-05-2022	0.46000	0.45000	0.00000	0.00000
19-05-2022	0.58000	0.45000	0.00000	0.00000
18-05-2022	0.60000	0.45000	0.00000	0.00000
17-05-2022	0.54000	0.45000	0.00000	0.00000
16-05-2022	0.39000	0.45000	0.00000	0.00000
13-05-2022	0.39000	0.45000	0.00000	0.00000
12-05-2022	0.57000	0.45000	0.00000	0.00000
11-05-2022	0.39000	0.45000	0.00000	0.00000
10-05-2022	0.39000	0.45000	0.00000	0.00000
09-05-2022	0.40000	0.45000	0.00000	0.00000
06-05-2022	0.29000	0.45000	0.00000	0.00000
05-05-2022	0.37000	0.45000	0.00000	0.00000
04-05-2022	0.37000	0.45000	0.00000	0.00000
03-05-2022	0.45000	0.45000	0.00000	0.00000
02-05-2022	0.45000	0.45000	0.00000	0.00000