

ISIN
DE000PF0Q9K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)