

ISIN
DE000PF1RRA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)