

ISIN
DE000PF3TGX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2022	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.49000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
22-09-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
21-09-2022	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
17-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
09-09-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
08-09-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
07-09-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
06-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
01-09-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
30-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-07-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-07-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

13-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)