

ISIN
DE000PF4B8Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.44000 (%)
27-10-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.44000 (%)
26-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
26-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
25-10-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
24-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
22-10-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
21-10-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
19-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
19-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
18-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
18-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
17-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
23-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
22-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
21-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
17-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
16-09-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
15-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
13-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.25000 (%)
11-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
10-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
10-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
09-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
09-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
08-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
07-09-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
06-09-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
05-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
30-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
29-08-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
26-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)