

ISIN
DE000PF566A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]