

ISIN
DE000PF57020

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

05-02-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)