

ISIN
DE000PF744T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

23-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)