

ISIN
DE000PF745H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

19-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)