

ISIN
DE000PF745N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]