

ISIN
DE000PF77F58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]