

ISIN
DE000PF7B5E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.60000 (%)
12-10-2022	9.28000 (%)	3.42000 (%)	0.00000 (%)	0.60000 (%)
12-10-2022	8.81000 (%)	3.16000 (%)	0.00000 (%)	0.64000 (%)
11-10-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
09-10-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
08-10-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
07-10-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
06-10-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
04-10-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
02-10-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
30-09-2022	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
29-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
28-09-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
27-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
23-09-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]