

ISIN
DE000PF7VT80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

25-03-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)