

ISIN
DE000PF858F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)