

ISIN
DE000PF88F71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2022	8.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

11-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
10-12-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.28000 (%)
09-12-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
08-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
07-12-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
04-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
03-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
02-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
01-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.31000 (%)
28-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
25-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
23-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
20-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
19-11-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
18-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
15-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
10-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
09-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
06-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
05-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
03-11-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
02-11-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

[illegible]

20-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------