

ISIN
DE000PF89YK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]