

ISIN
DE000PF8CG46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)