

ISIN
DE000PF8HET5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)