

ISIN
DE000PF9JAN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)