

**ISIN DE000PF024Z4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	1.11000	0.00000	0.00000	0.00000
27-05-2020	1.11000	0.00000	0.00000	0.00000
26-05-2020	1.20000	0.00000	0.00000	0.00000
23-05-2020	1.15000	0.00000	0.00000	0.00000
22-05-2020	1.19000	0.00000	0.00000	0.00000
21-05-2020	1.41000	0.00000	0.00000	0.00000
20-05-2020	1.70000	0.00000	0.00000	0.00000
19-05-2020	2.05000	0.00000	0.00000	0.00000
18-05-2020	2.94000	0.00000	0.00000	0.11000
16-05-2020	2.94000	0.00000	0.00000	0.11000
14-05-2020	2.29000	0.00000	0.00000	0.00000
13-05-2020	2.15000	0.00000	0.00000	0.00000
12-05-2020	2.15000	0.00000	0.00000	0.00000
11-05-2020	2.24000	0.00000	0.00000	0.00000
09-05-2020	2.78000	0.00000	0.00000	0.00000
08-05-2020	2.78000	0.00000	0.00000	0.00000
07-05-2020	2.94000	0.00000	0.00000	0.00000
06-05-2020	2.94000	0.00000	0.00000	0.00000
05-05-2020	3.43000	0.00000	0.00000	0.10000
02-05-2020	2.43000	0.00000	0.00000	0.00000
01-05-2020	2.43000	0.00000	0.00000	0.00000
29-04-2020	2.68000	0.00000	0.00000	0.00000
28-04-2020	3.74000	0.00000	0.00000	0.10000
23-04-2020	4.11000	0.00000	0.00000	0.11000
22-04-2020	3.13000	0.00000	0.00000	0.11000
21-04-2020	3.13000	0.00000	0.00000	0.11000
20-04-2020	3.02000	0.00000	0.00000	0.00000
18-04-2020	3.02000	0.00000	0.00000	0.00000
17-04-2020	4.39000	0.00000	0.00000	0.13000
16-04-2020	3.42000	0.00000	0.00000	0.12000
15-04-2020	2.34000	0.00000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
11-04-2020	2.59000	0.00000	0.00000	0.00000
10-04-2020	2.59000	0.00000	0.00000	0.00000
09-04-2020	4.71000	0.00000	0.00000	0.13000
08-04-2020	5.07000	0.00000	0.00000	0.10000
07-04-2020	8.71000	0.00000	0.00000	0.17000
06-04-2020	26.75000	0.49000	0.00000	1.03000
04-04-2020	26.75000	0.49000	0.00000	1.03000
03-04-2020	45.24000	0.49000	0.00000	1.03000