

ISIN DE000PF040R7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	1.68000	0.00000	0.00000	0.00000
11-07-2020	1.70000	0.00000	0.00000	0.00000
10-07-2020	1.68000	0.00000	0.00000	0.00000
09-07-2020	1.67000	0.00000	0.00000	0.00000
08-07-2020	1.67000	0.00000	0.00000	0.00000
07-07-2020	1.67000	0.00000	0.00000	0.00000
04-07-2020	1.68000	0.00000	0.00000	0.00000
03-07-2020	1.67000	0.00000	0.00000	0.00000
02-07-2020	1.67000	0.00000	0.00000	0.00000
01-07-2020	1.67000	0.00000	0.00000	0.00000
30-06-2020	1.63000	0.00000	0.00000	0.00000
27-06-2020	1.62000	0.00000	0.00000	0.00000
26-06-2020	1.64000	0.00000	0.00000	0.00000
25-06-2020	1.63000	0.00000	0.00000	0.00000
24-06-2020	1.62000	0.00000	0.00000	0.00000
23-06-2020	1.61000	0.00000	0.00000	0.00000
20-06-2020	1.61000	0.00000	0.00000	0.00000
19-06-2020	1.64000	0.00000	0.00000	0.00000
18-06-2020	1.62000	0.00000	0.00000	0.00000
17-06-2020	1.66000	0.00000	0.00000	0.00000
16-06-2020	1.69000	0.00000	0.00000	0.00000
13-06-2020	1.69000	0.00000	0.00000	0.00000
12-06-2020	1.67000	0.00000	0.00000	0.00000
11-06-2020	1.67000	0.00000	0.00000	0.00000
10-06-2020	1.67000	0.00000	0.00000	0.00000
09-06-2020	1.67000	0.00000	0.00000	0.00000
06-06-2020	1.68000	0.00000	0.00000	0.00000
05-06-2020	1.68000	0.00000	0.00000	0.00000
04-06-2020	1.70000	0.00000	0.00000	0.00000
03-06-2020	1.70000	0.00000	0.00000	0.00000
02-06-2020	1.70000	0.00000	0.00000	0.00000
30-05-2020	1.70000	0.00000	0.00000	0.00000
29-05-2020	1.77000	0.00000	0.00000	0.00000
28-05-2020	1.77000	0.00000	0.00000	0.00000
27-05-2020	1.74000	0.00000	0.00000	0.00000
26-05-2020	1.75000	0.00000	0.00000	0.00000
23-05-2020	1.74000	0.00000	0.00000	0.00000
22-05-2020	1.75000	0.00000	0.00000	0.00000
21-05-2020	1.75000	0.00000	0.00000	0.00000
20-05-2020	1.74000	0.00000	0.00000	0.00000
19-05-2020	1.77000	0.00000	0.00000	0.00000
18-05-2020	1.77000	0.00000	0.00000	0.00000
16-05-2020	1.77000	0.00000	0.00000	0.00000
15-05-2020	1.76000	0.00000	0.00000	0.00000
14-05-2020	1.73000	0.00000	0.00000	0.00000
13-05-2020	1.72000	0.00000	0.00000	0.00000
12-05-2020	1.77000	0.00000	0.00000	0.00000
11-05-2020	1.76000	0.00000	0.00000	0.00000
09-05-2020	1.75000	0.00000	0.00000	0.00000

08-05-2020	1.75000	0.00000	0.00000	0.00000
07-05-2020	1.73000	0.00000	0.00000	0.00000
06-05-2020	1.76000	0.00000	0.00000	0.00000
05-05-2020	1.77000	0.00000	0.00000	0.00000
02-05-2020	1.78000	0.00000	0.00000	0.00000
01-05-2020	1.70000	0.00000	0.00000	0.00000
30-04-2020	1.81000	0.00000	0.00000	0.00000
29-04-2020	1.71000	0.00000	0.00000	0.00000
28-04-2020	1.73000	0.00000	0.00000	0.00000
24-04-2020	1.84000	0.00000	0.00000	0.00000
23-04-2020	1.85000	0.00000	0.00000	0.00000
22-04-2020	1.87000	0.00000	0.00000	0.00000
21-04-2020	1.85000	0.00000	0.00000	0.00000
18-04-2020	1.85000	0.00000	0.00000	0.00000
17-04-2020	1.96000	0.00000	0.00000	0.00000
16-04-2020	1.73000	0.00000	0.00000	0.00000
15-04-2020	1.85000	0.00000	0.00000	0.00000
14-04-2020	1.89000	0.00000	0.00000	0.00000
11-04-2020	1.91000	0.00000	0.00000	0.00000
10-04-2020	1.91000	0.00000	0.00000	0.00000
09-04-2020	1.80000	0.00000	0.00000	0.00000
08-04-2020	1.88000	0.00000	0.00000	0.00000
07-04-2020	0.51000	0.00000	0.00000	0.00000
06-04-2020	0.51000	0.00000	0.00000	0.00000