

ISIN
DE000PF20RV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)