

ISIN
DE000PF20SM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)