

ISIN

DE000PF20SN5

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	16.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)