

ISIN
DE000PF20SP0

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	17.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)