

ISIN DE000PF23F53

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04-07-2020	3.75000	0.72000	0.00000	0.00000
03-07-2020	3.75000	0.72000	0.00000	0.00000
02-07-2020	3.75000	0.72000	0.00000	0.00000
01-07-2020	3.75000	0.72000	0.00000	0.00000
30-06-2020	6.53000	0.88000	0.00000	0.00000
27-06-2020	2.50000	0.58000	0.00000	0.00000
26-06-2020	4.68000	0.62000	0.00000	0.00000
25-06-2020	2.73000	0.44000	0.00000	0.00000
24-06-2020	2.14000	0.25000	0.00000	0.00000
23-06-2020	3.47000	0.39000	0.00000	0.00000
20-06-2020	2.76000	0.29000	0.00000	0.00000
19-06-2020	3.42000	0.31000	0.00000	0.00000
18-06-2020	2.57000	0.25000	0.00000	0.00000
17-06-2020	2.45000	0.12000	0.00000	0.00000
16-06-2020	5.61000	0.27000	0.00000	0.00000
13-06-2020	3.47000	0.17000	0.00000	0.00000
12-06-2020	2.68000	0.16000	0.00000	0.00000
11-06-2020	2.12000	0.00000	0.00000	0.00000
10-06-2020	2.20000	0.18000	0.00000	0.00000
09-06-2020	1.78000	0.14000	0.00000	0.00000
07-06-2020	1.92000	0.14000	0.00000	0.00000
06-06-2020	2.69000	0.22000	0.00000	0.00000
05-06-2020	2.69000	0.22000	0.00000	0.00000
04-06-2020	5.72000	0.43000	0.00000	0.00000
03-06-2020	5.72000	0.43000	0.00000	0.00000
02-06-2020	8.96000	0.88000	0.00000	0.00000
30-05-2020	10.57000	0.88000	0.00000	0.00000
29-05-2020	9.28000	0.60000	0.00000	0.00000
28-05-2020	10.16000	0.95000	0.00000	0.00000
27-05-2020	12.63000	1.37000	0.00000	0.00000
26-05-2020	20.41000	1.83000	0.00000	0.00000
23-05-2020	17.03000	2.91000	0.00000	0.00000
22-05-2020	11.66000	2.67000	0.00000	0.00000
21-05-2020	19.97000	3.00000	0.00000	0.00000
20-05-2020	18.03000	3.51000	0.00000	0.00000
19-05-2020	30.69000	5.89000	0.00000	0.00000
18-05-2020	32.55000	29.57000	0.00000	0.00000
16-05-2020	32.55000	29.57000	0.00000	0.00000
15-05-2020	30.96000	33.50000	0.00000	0.00000
14-05-2020	30.37000	19.38000	0.00000	0.00000
13-05-2020	34.46000	7.09000	0.00000	0.00000
12-05-2020	24.77000	2.21000	0.00000	0.00000
11-05-2020	26.61000	2.21000	0.00000	0.00000