

ISIN
DE000PF23N04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.14000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.73000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.39000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.89000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)