

ISIN
DE000PF23N12

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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.32000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.92000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.72000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.88000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.61000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)