

ISIN
DE000PF23NP5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.10000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.79000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.66000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.18000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)