

ISIN
DE000PF23NU5

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 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.69000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.41000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.42000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.82000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)