

ISIN
DE000PF23NZ4

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.79000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.12000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.74000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.61000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)