

ISIN
DE000PF23P02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.32000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.59000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.14000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.73000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.72000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)