

ISIN DE000PF23PB0

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	0.86000	0.00000	0.00000
03-06-2020	0.00000	9.84000	0.00000	0.00000
02-06-2020	0.00000	37.63000	0.00000	0.00000
30-05-2020	0.00000	21.61000	0.00000	0.00000
29-05-2020	0.00000	17.45000	0.00000	0.00000
28-05-2020	0.00000	25.31000	0.00000	0.00000
27-05-2020	0.00000	39.23000	0.00000	0.00000
26-05-2020	14.81000	22.08000	0.00000	0.00000
23-05-2020	18.75000	8.93000	0.00000	0.00000
22-05-2020	30.39000	8.60000	0.00000	0.00000
21-05-2020	18.79000	7.56000	0.00000	0.00000
20-05-2020	16.72000	5.17000	0.00000	0.00000
19-05-2020	13.44000	5.33000	0.00000	0.00000
18-05-2020	13.60000	2.27000	0.00000	0.00000
16-05-2020	13.60000	2.27000	0.00000	0.00000
15-05-2020	6.21000	1.08000	0.00000	0.00000
14-05-2020	17.97000	2.54000	0.00000	0.00000
13-05-2020	18.20000	4.12000	0.00000	0.00000
12-05-2020	14.84000	1.30000	0.00000	0.00000
11-05-2020	12.39000	1.30000	0.00000	0.00000