

ISIN
DE000PF23PC8

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 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.32000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.12000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	16.37000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.51000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)