

ISIN
DE000PF23PD6

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.45000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.57000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.05000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.87000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)