

ISIN
DE000PF23PE4

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 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.69000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.81000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	28.18000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.93000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)