

ISIN
DE000PF23PK1

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 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.32000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.18000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.70000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.64000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	25.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.74000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)