

ISIN
DE000PF23PM7

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 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.08000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.22000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.55000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.07000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.48000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.65000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)