

ISIN
DE000PF23PN5

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 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.52000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.82000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)