

ISIN
DE000PF23PP0

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 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.32000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.08000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.48000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)