

ISIN
DE000PF23PQ8

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 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.01000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.45000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.33000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.61000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)