

ISIN
DE000PF23PS4

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 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.87000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.24000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.47000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.71000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)