

ISIN
DE000PF23PT2

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 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.70000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.98000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.36000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.57000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)