

ISIN
DE000PF23PV8

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 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.30000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.23000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.36000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.03000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)