

ISIN
DE000PF2XXA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)