

ISIN
DE000PF2XXC1

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	16.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)