

ISIN
DE000BP9FS54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.76000 (%)	1.97000 (%)	0.00000 (%)	0.21000 (%)
26-02-2020	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	5.27000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	3.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)