

ISIN DE000PB187W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	3.79000	1.88000	0.00000	0.00000
22-05-2020	4.09000	1.87000	0.00000	0.00000
21-05-2020	4.56000	1.97000	0.00000	0.00000
20-05-2020	4.90000	2.02000	0.00000	0.00000
19-05-2020	4.47000	2.07000	0.00000	0.00000
18-05-2020	4.47000	2.07000	0.00000	0.00000
16-05-2020	4.47000	2.07000	0.00000	0.00000
15-05-2020	4.65000	2.15000	0.00000	0.00000
14-05-2020	3.57000	1.79000	0.00000	0.00000
13-05-2020	3.45000	1.73000	0.00000	0.00000
12-05-2020	4.48000	1.83000	0.00000	0.00000
11-05-2020	6.50000	1.83000	0.00000	0.00000
09-05-2020	4.25000	1.82000	0.00000	0.00000
08-05-2020	4.25000	1.82000	0.00000	0.00000
07-05-2020	4.59000	2.04000	0.00000	0.00000
06-05-2020	3.94000	2.08000	0.00000	0.00000
05-05-2020	4.61000	2.15000	0.00000	0.00000
02-05-2020	4.84000	2.00000	0.00000	0.00000
01-05-2020	4.62000	1.92000	0.00000	0.00000
30-04-2020	3.76000	1.81000	0.00000	0.00000
29-04-2020	3.93000	1.88000	0.00000	0.00000
28-04-2020	4.02000	2.00000	0.00000	0.00000
24-04-2020	4.22000	2.09000	0.00000	0.00000
23-04-2020	4.98000	2.05000	0.00000	0.00000
22-04-2020	4.07000	1.94000	0.00000	0.00000
21-04-2020	3.59000	1.80000	0.00000	0.00000
18-04-2020	3.90000	1.86000	0.00000	0.00000
17-04-2020	4.71000	2.02000	0.00000	0.00000
16-04-2020	4.71000	2.02000	0.00000	0.00000
15-04-2020	4.32000	1.87000	0.00000	0.00000
14-04-2020	4.23000	2.04000	0.00000	0.00000
11-04-2020	4.11000	2.04000	0.00000	0.00000
10-04-2020	4.81000	2.39000	0.00000	0.00000
09-04-2020	4.81000	2.39000	0.00000	0.00000
08-04-2020	4.57000	2.16000	0.00000	0.00000
07-04-2020	4.57000	2.43000	0.00000	0.00000
04-04-2020	6.59000	3.04000	0.00000	0.00000
03-04-2020	6.59000	3.04000	0.00000	0.00000
02-04-2020	6.78000	2.88000	0.00000	0.00000
01-04-2020	5.64000	2.74000	0.00000	0.00000
31-03-2020	5.93000	2.95000	0.00000	0.00000
28-03-2020	7.19000	3.04000	0.00000	0.00000
27-03-2020	6.65000	2.68000	0.00000	0.00000
26-03-2020	12.42000	6.45000	0.00000	0.00000
25-03-2020	20.85000	12.19000	0.00000	0.00000
24-03-2020	24.11000	15.19000	0.00000	0.00000
21-03-2020	24.11000	15.19000	0.00000	0.00000
20-03-2020	24.46000	15.48000	0.00000	0.00000
18-03-2020	30.26000	25.44000	0.00000	0.11000

17-03-2020	30.26000	25.44000	0.00000	0.11000
14-03-2020	6.27000	2.59000	0.00000	0.00000
12-03-2020	4.10000	2.21000	0.00000	0.00000
11-03-2020	4.10000	2.21000	0.00000	0.00000
10-03-2020	4.30000	2.12000	0.00000	0.00000
08-03-2020	3.73000	1.81000	0.00000	0.00000
07-03-2020	3.90000	1.59000	0.00000	0.00000
06-03-2020	3.56000	1.56000	0.00000	0.00000
05-03-2020	3.56000	1.56000	0.00000	0.00000
04-03-2020	4.06000	1.61000	0.00000	0.00000
03-03-2020	4.31000	1.74000	0.00000	0.00000
29-02-2020	3.27000	1.30000	0.00000	0.00000
27-02-2020	3.27000	1.30000	0.00000	0.00000
26-02-2020	2.84000	1.31000	0.00000	0.00000
25-02-2020	2.84000	1.31000	0.00000	0.00000
23-02-2020	2.45000	1.14000	0.00000	0.00000
21-02-2020	2.45000	1.14000	0.00000	0.00000
20-02-2020	2.21000	1.10000	0.00000	0.00000
19-02-2020	2.23000	1.12000	0.00000	0.00000
18-02-2020	2.56000	1.12000	0.00000	0.00000
15-02-2020	2.35000	1.14000	0.00000	0.00000
14-02-2020	2.36000	1.15000	0.00000	0.00000
13-02-2020	2.37000	1.14000	0.00000	0.00000
12-02-2020	2.70000	1.17000	0.00000	0.00000
11-02-2020	2.65000	1.19000	0.00000	0.00000
10-02-2020	2.64000	1.19000	0.00000	0.00000
08-02-2020	2.68000	1.18000	0.00000	0.00000
07-02-2020	2.68000	1.18000	0.00000	0.00000
06-02-2020	2.97000	1.20000	0.00000	0.00000
05-02-2020	2.70000	1.22000	0.00000	0.00000
04-02-2020	2.67000	1.27000	0.00000	0.00000
01-02-2020	2.48000	1.26000	0.00000	0.00000
31-01-2020	2.64000	1.24000	0.00000	0.00000
30-01-2020	2.49000	1.25000	0.00000	0.00000
29-01-2020	2.92000	1.27000	0.00000	0.00000
22-01-2020	2.38000	1.22000	0.00000	0.00000
21-01-2020	2.66000	1.20000	0.00000	0.00000
19-01-2020	2.76000	1.17000	0.00000	0.00000
17-01-2020	2.76000	1.17000	0.00000	0.00000
09-01-2020	2.76000	1.17000	0.00000	0.00000
08-01-2020	2.27000	1.16000	0.00000	0.00000
07-01-2020	3.21000	1.20000	0.00000	0.00000
06-01-2020	2.63000	1.17000	0.00000	0.00000
03-01-2020	2.84000	1.15000	0.00000	0.00000
02-01-2020	2.79000	1.17000	0.00000	0.00000