

ISIN
DE000PB19A74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.21000	0.96000	0.00000	0.00000
22-05-2020	2.87000	0.96000	0.00000	0.00000
21-05-2020	2.84000	0.94000	0.00000	0.00000
20-05-2020	2.34000	0.94000	0.00000	0.00000
19-05-2020	2.78000	0.94000	0.00000	0.00000
18-05-2020	2.78000	0.94000	0.00000	0.00000
16-05-2020	2.78000	0.94000	0.00000	0.00000
15-05-2020	2.63000	0.92000	0.00000	0.00000
14-05-2020	2.91000	0.96000	0.00000	0.00000
13-05-2020	2.49000	0.96000	0.00000	0.00000
12-05-2020	3.04000	0.92000	0.00000	0.00000
11-05-2020	2.61000	0.93000	0.00000	0.00000
09-05-2020	2.56000	0.80000	0.00000	0.00000
08-05-2020	2.56000	0.80000	0.00000	0.00000
07-05-2020	3.05000	0.92000	0.00000	0.00000
06-05-2020	2.20000	0.93000	0.00000	0.00000
05-05-2020	2.36000	0.91000	0.00000	0.00000
02-05-2020	2.87000	0.94000	0.00000	0.00000
01-05-2020	2.57000	0.94000	0.00000	0.00000
30-04-2020	2.40000	0.97000	0.00000	0.00000
29-04-2020	2.61000	0.93000	0.00000	0.00000
28-04-2020	2.56000	0.92000	0.00000	0.00000
24-04-2020	2.51000	0.92000	0.00000	0.00000
23-04-2020	3.02000	0.80000	0.00000	0.00000
22-04-2020	2.87000	0.89000	0.00000	0.00000
21-04-2020	3.18000	0.93000	0.00000	0.00000
18-04-2020	2.53000	0.94000	0.00000	0.00000
17-04-2020	2.84000	0.92000	0.00000	0.00000
16-04-2020	2.59000	0.92000	0.00000	0.00000
15-04-2020	2.59000	0.97000	0.00000	0.00000
14-04-2020	3.17000	0.96000	0.00000	0.00000
11-04-2020	3.09000	0.96000	0.00000	0.00000
10-04-2020	2.92000	0.94000	0.00000	0.00000
09-04-2020	2.44000	0.92000	0.00000	0.00000
08-04-2020	3.20000	0.97000	0.00000	0.00000
07-04-2020	3.14000	0.93000	0.00000	0.00000
04-04-2020	2.88000	0.88000	0.00000	0.00000
03-04-2020	2.64000	0.86000	0.00000	0.00000
02-04-2020	3.01000	0.87000	0.00000	0.00000
01-04-2020	2.70000	0.89000	0.00000	0.00000
31-03-2020	2.21000	0.88000	0.00000	0.00000
28-03-2020	2.25000	0.85000	0.00000	0.00000
27-03-2020	3.00000	0.80000	0.00000	0.00000
26-03-2020	4.37000	1.74000	0.00000	0.00000
25-03-2020	5.60000	2.59000	0.00000	0.00000
24-03-2020	5.57000	2.53000	0.00000	0.00000
21-03-2020	5.57000	2.53000	0.00000	0.00000
20-03-2020	5.13000	2.33000	0.00000	0.00000
18-03-2020	2.34000	0.60000	0.00000	0.00000

17-03-2020	2.34000	0.60000	0.00000	0.00000
14-03-2020	2.65000	0.80000	0.00000	0.00000
12-03-2020	3.02000	0.94000	0.00000	0.00000
11-03-2020	3.02000	0.94000	0.00000	0.00000
10-03-2020	2.89000	0.97000	0.00000	0.00000
08-03-2020	3.67000	1.13000	0.00000	0.00000
07-03-2020	3.27000	1.22000	0.00000	0.00000
06-03-2020	3.06000	1.23000	0.00000	0.00000
05-03-2020	3.06000	1.23000	0.00000	0.00000
04-03-2020	2.99000	1.19000	0.00000	0.00000
03-03-2020	2.69000	1.14000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.50000	1.44000	0.00000	0.00000
26-02-2020	4.34000	1.59000	0.00000	0.00000
25-02-2020	4.34000	1.59000	0.00000	0.00000
23-02-2020	5.85000	1.83000	0.00000	0.00000
21-02-2020	5.85000	1.83000	0.00000	0.00000
20-02-2020	4.81000	1.87000	0.00000	0.00000
19-02-2020	4.47000	1.69000	0.00000	0.00000
18-02-2020	5.09000	1.65000	0.00000	0.00000
15-02-2020	4.52000	1.61000	0.00000	0.00000
14-02-2020	3.87000	1.58000	0.00000	0.00000
13-02-2020	3.70000	1.58000	0.00000	0.00000
12-02-2020	3.69000	1.53000	0.00000	0.00000
11-02-2020	4.04000	1.47000	0.00000	0.00000
10-02-2020	4.35000	1.47000	0.00000	0.00000
08-02-2020	3.63000	1.46000	0.00000	0.00000
07-02-2020	3.63000	1.46000	0.00000	0.00000
06-02-2020	4.65000	1.42000	0.00000	0.00000
05-02-2020	4.39000	1.43000	0.00000	0.00000
04-02-2020	3.85000	1.43000	0.00000	0.00000
01-02-2020	4.53000	1.43000	0.00000	0.00000
31-01-2020	4.56000	1.46000	0.00000	0.00000
30-01-2020	3.88000	1.53000	0.00000	0.00000
29-01-2020	4.33000	1.54000	0.00000	0.00000
22-01-2020	4.18000	1.54000	0.00000	0.00000
21-01-2020	3.92000	1.53000	0.00000	0.00000
19-01-2020	3.87000	1.43000	0.00000	0.00000
17-01-2020	3.87000	1.43000	0.00000	0.00000
09-01-2020	3.87000	1.43000	0.00000	0.00000
08-01-2020	3.52000	1.44000	0.00000	0.00000
07-01-2020	4.44000	1.44000	0.00000	0.00000
06-01-2020	3.68000	1.46000	0.00000	0.00000
03-01-2020	4.25000	1.47000	0.00000	0.00000
02-01-2020	4.22000	1.41000	0.00000	0.00000