

ISIN
DE000PB19A82

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.38000	0.88000	0.00000	0.00000
22-05-2020	2.99000	0.89000	0.00000	0.00000
21-05-2020	2.15000	0.87000	0.00000	0.00000
20-05-2020	2.50000	0.87000	0.00000	0.00000
19-05-2020	2.09000	0.87000	0.00000	0.00000
18-05-2020	2.09000	0.87000	0.00000	0.00000
16-05-2020	2.09000	0.87000	0.00000	0.00000
15-05-2020	2.76000	0.85000	0.00000	0.00000
14-05-2020	2.19000	0.89000	0.00000	0.00000
13-05-2020	2.64000	0.89000	0.00000	0.00000
12-05-2020	2.34000	0.85000	0.00000	0.00000
11-05-2020	2.74000	0.86000	0.00000	0.00000
09-05-2020	2.69000	0.84000	0.00000	0.00000
08-05-2020	2.69000	0.84000	0.00000	0.00000
07-05-2020	2.33000	0.85000	0.00000	0.00000
06-05-2020	2.46000	0.86000	0.00000	0.00000
05-05-2020	2.50000	0.84000	0.00000	0.00000
02-05-2020	2.15000	0.87000	0.00000	0.00000
01-05-2020	2.70000	0.87000	0.00000	0.00000
30-04-2020	2.54000	0.89000	0.00000	0.00000
29-04-2020	2.73000	0.86000	0.00000	0.00000
28-04-2020	2.69000	0.85000	0.00000	0.00000
24-04-2020	2.64000	0.85000	0.00000	0.00000
23-04-2020	2.31000	0.84000	0.00000	0.00000
22-04-2020	2.16000	0.83000	0.00000	0.00000
21-04-2020	2.45000	0.86000	0.00000	0.00000
18-04-2020	2.66000	0.87000	0.00000	0.00000
17-04-2020	2.12000	0.85000	0.00000	0.00000
16-04-2020	2.71000	0.86000	0.00000	0.00000
15-04-2020	2.71000	0.89000	0.00000	0.00000
14-04-2020	2.37000	0.89000	0.00000	0.00000
11-04-2020	2.20000	0.89000	0.00000	0.00000
10-04-2020	2.17000	0.87000	0.00000	0.00000
09-04-2020	2.56000	0.85000	0.00000	0.00000
08-04-2020	2.50000	0.89000	0.00000	0.00000
07-04-2020	2.38000	0.86000	0.00000	0.00000
04-04-2020	2.18000	0.82000	0.00000	0.00000
03-04-2020	1.98000	0.80000	0.00000	0.00000
02-04-2020	2.20000	0.81000	0.00000	0.00000
01-04-2020	2.89000	0.82000	0.00000	0.00000
31-03-2020	2.34000	0.82000	0.00000	0.00000
28-03-2020	2.37000	0.79000	0.00000	0.00000
27-03-2020	2.26000	0.84000	0.00000	0.00000
26-03-2020	3.61000	1.62000	0.00000	0.00000
25-03-2020	4.90000	2.41000	0.00000	0.00000
24-03-2020	4.77000	2.35000	0.00000	0.00000
21-03-2020	4.77000	2.35000	0.00000	0.00000
20-03-2020	4.43000	2.19000	0.00000	0.00000
18-03-2020	1.70000	0.66000	0.00000	0.00000

17-03-2020	1.70000	0.66000	0.00000	0.00000
14-03-2020	2.73000	0.84000	0.00000	0.00000
12-03-2020	2.25000	0.87000	0.00000	0.00000
11-03-2020	2.25000	0.87000	0.00000	0.00000
10-03-2020	2.12000	0.80000	0.00000	0.00000
08-03-2020	2.74000	1.03000	0.00000	0.00000
07-03-2020	3.32000	1.10000	0.00000	0.00000
06-03-2020	3.13000	1.11000	0.00000	0.00000
05-03-2020	3.13000	1.11000	0.00000	0.00000
04-03-2020	3.06000	1.08000	0.00000	0.00000
03-03-2020	2.78000	1.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.52000	1.28000	0.00000	0.00000
26-02-2020	4.26000	1.39000	0.00000	0.00000
25-02-2020	4.26000	1.39000	0.00000	0.00000
23-02-2020	4.13000	1.58000	0.00000	0.00000
21-02-2020	4.13000	1.58000	0.00000	0.00000
20-02-2020	4.65000	1.61000	0.00000	0.00000
19-02-2020	4.37000	1.48000	0.00000	0.00000
18-02-2020	3.61000	1.44000	0.00000	0.00000
15-02-2020	4.41000	1.42000	0.00000	0.00000
14-02-2020	3.84000	1.39000	0.00000	0.00000
13-02-2020	3.68000	1.39000	0.00000	0.00000
12-02-2020	3.67000	1.35000	0.00000	0.00000
11-02-2020	3.99000	1.20000	0.00000	0.00000
10-02-2020	3.99000	1.20000	0.00000	0.00000
08-02-2020	3.62000	1.20000	0.00000	0.00000
07-02-2020	3.62000	1.20000	0.00000	0.00000
06-02-2020	3.39000	1.26000	0.00000	0.00000
05-02-2020	3.14000	1.28000	0.00000	0.00000
04-02-2020	3.81000	1.27000	0.00000	0.00000
01-02-2020	3.23000	1.28000	0.00000	0.00000
31-01-2020	3.26000	1.29000	0.00000	0.00000
30-01-2020	3.83000	1.35000	0.00000	0.00000
29-01-2020	4.23000	1.36000	0.00000	0.00000
22-01-2020	4.08000	1.35000	0.00000	0.00000
21-01-2020	3.86000	1.35000	0.00000	0.00000
19-01-2020	3.70000	1.27000	0.00000	0.00000
17-01-2020	3.70000	1.27000	0.00000	0.00000
09-01-2020	3.70000	1.27000	0.00000	0.00000
08-01-2020	3.49000	1.28000	0.00000	0.00000
07-01-2020	3.17000	1.28000	0.00000	0.00000
06-01-2020	3.63000	1.20000	0.00000	0.00000
03-01-2020	4.13000	1.20000	0.00000	0.00000
02-01-2020	2.98000	1.26000	0.00000	0.00000