

ISIN
DE000PB19B40

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	2.35000	0.94000	0.00000	0.00000
26-05-2020	2.47000	0.91000	0.00000	0.00000
23-05-2020	2.32000	0.91000	0.00000	0.00000
22-05-2020	2.18000	0.91000	0.00000	0.00000
21-05-2020	2.33000	0.91000	0.00000	0.00000
20-05-2020	2.46000	0.91000	0.00000	0.00000
19-05-2020	2.57000	0.88000	0.00000	0.00000
18-05-2020	2.57000	0.88000	0.00000	0.00000
16-05-2020	2.57000	0.88000	0.00000	0.00000
15-05-2020	2.75000	0.86000	0.00000	0.00000
14-05-2020	2.24000	0.80000	0.00000	0.00000
13-05-2020	2.79000	0.92000	0.00000	0.00000
12-05-2020	2.59000	0.92000	0.00000	0.00000
11-05-2020	3.05000	0.93000	0.00000	0.00000
09-05-2020	2.28000	0.92000	0.00000	0.00000
08-05-2020	2.28000	0.92000	0.00000	0.00000
07-05-2020	2.92000	0.91000	0.00000	0.00000
06-05-2020	2.23000	0.92000	0.00000	0.00000
05-05-2020	2.28000	0.91000	0.00000	0.00000
02-05-2020	2.94000	0.95000	0.00000	0.00000
01-05-2020	2.77000	0.95000	0.00000	0.00000
30-04-2020	2.85000	0.98000	0.00000	0.00000
29-04-2020	2.37000	0.94000	0.00000	0.00000
28-04-2020	2.33000	0.80000	0.00000	0.00000
24-04-2020	2.50000	0.89000	0.00000	0.00000
23-04-2020	2.45000	0.88000	0.00000	0.00000
22-04-2020	2.48000	0.88000	0.00000	0.00000
21-04-2020	2.47000	0.89000	0.00000	0.00000
18-04-2020	2.47000	0.80000	0.00000	0.00000
17-04-2020	2.24000	0.87000	0.00000	0.00000
16-04-2020	2.89000	0.80000	0.00000	0.00000
15-04-2020	2.50000	0.94000	0.00000	0.00000
14-04-2020	3.03000	0.95000	0.00000	0.00000
11-04-2020	2.98000	0.95000	0.00000	0.00000
10-04-2020	2.69000	0.95000	0.00000	0.00000
09-04-2020	2.44000	0.92000	0.00000	0.00000
08-04-2020	2.75000	0.94000	0.00000	0.00000
07-04-2020	2.64000	0.91000	0.00000	0.00000
04-04-2020	2.42000	0.88000	0.00000	0.00000
03-04-2020	2.50000	0.88000	0.00000	0.00000
02-04-2020	2.45000	0.89000	0.00000	0.00000
01-04-2020	2.99000	0.92000	0.00000	0.00000
31-03-2020	2.70000	0.94000	0.00000	0.00000
28-03-2020	3.00000	0.96000	0.00000	0.00000
27-03-2020	3.01000	1.02000	0.00000	0.00000
26-03-2020	4.45000	1.98000	0.00000	0.00000
25-03-2020	6.36000	2.87000	0.00000	0.00000
24-03-2020	5.55000	2.66000	0.00000	0.00000
21-03-2020	5.55000	2.66000	0.00000	0.00000

20-03-2020	5.51000	2.65000	0.00000	0.00000
18-03-2020	2.64000	0.88000	0.00000	0.00000
17-03-2020	2.64000	0.88000	0.00000	0.00000
14-03-2020	2.76000	1.06000	0.00000	0.00000
12-03-2020	2.93000	1.06000	0.00000	0.00000
11-03-2020	2.93000	1.06000	0.00000	0.00000
10-03-2020	3.34000	1.06000	0.00000	0.00000
08-03-2020	3.63000	1.19000	0.00000	0.00000
07-03-2020	3.53000	1.25000	0.00000	0.00000
06-03-2020	3.28000	1.31000	0.00000	0.00000
05-03-2020	3.28000	1.31000	0.00000	0.00000
04-03-2020	4.19000	1.35000	0.00000	0.00000
03-03-2020	3.02000	1.32000	0.00000	0.00000
29-02-2020	3.74000	1.60000	0.00000	0.00000
27-02-2020	3.74000	1.60000	0.00000	0.00000
26-02-2020	4.65000	1.69000	0.00000	0.00000
25-02-2020	4.65000	1.69000	0.00000	0.00000
23-02-2020	4.65000	1.94000	0.00000	0.00000
21-02-2020	4.65000	1.94000	0.00000	0.00000
20-02-2020	5.17000	1.96000	0.00000	0.00000
19-02-2020	5.00000	1.95000	0.00000	0.00000
18-02-2020	5.26000	2.03000	0.00000	0.00000
15-02-2020	5.30000	1.99000	0.00000	0.00000
14-02-2020	5.76000	2.01000	0.00000	0.00000
13-02-2020	5.14000	2.03000	0.00000	0.00000
12-02-2020	4.54000	1.94000	0.00000	0.00000
11-02-2020	4.69000	1.88000	0.00000	0.00000
10-02-2020	4.60000	1.88000	0.00000	0.00000
08-02-2020	4.79000	1.84000	0.00000	0.00000
07-02-2020	4.79000	1.84000	0.00000	0.00000
06-02-2020	4.07000	1.74000	0.00000	0.00000
05-02-2020	5.27000	1.68000	0.00000	0.00000
04-02-2020	4.50000	1.61000	0.00000	0.00000
01-02-2020	4.86000	1.62000	0.00000	0.00000
31-01-2020	3.87000	1.65000	0.00000	0.00000
30-01-2020	5.22000	1.68000	0.00000	0.00000
29-01-2020	4.79000	1.64000	0.00000	0.00000
22-01-2020	4.91000	1.72000	0.00000	0.00000
21-01-2020	4.71000	1.75000	0.00000	0.00000
19-01-2020	4.59000	1.84000	0.00000	0.00000
17-01-2020	4.59000	1.84000	0.00000	0.00000
09-01-2020	4.59000	1.84000	0.00000	0.00000
08-01-2020	5.39000	1.82000	0.00000	0.00000
07-01-2020	5.09000	1.79000	0.00000	0.00000
06-01-2020	5.19000	1.85000	0.00000	0.00000
03-01-2020	5.77000	1.89000	0.00000	0.00000
02-01-2020	4.98000	1.79000	0.00000	0.00000