

ISIN
DE000PB19BV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.58000 (%)	8.98000 (%)	0.00000 (%)	0.18000 (%)
16-09-2020	9.58000 (%)	8.98000 (%)	0.00000 (%)	0.18000 (%)
15-09-2020	11.85000 (%)	6.33000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	11.74000 (%)	5.93000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	10.94000 (%)	6.04000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	12.30000 (%)	6.61000 (%)	0.00000 (%)	0.14000 (%)
09-09-2020	10.11000 (%)	5.45000 (%)	0.00000 (%)	0.11000 (%)
08-09-2020	12.57000 (%)	6.19000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	11.16000 (%)	5.80000 (%)	0.00000 (%)	0.12000 (%)
04-09-2020	18.53000 (%)	8.07000 (%)	0.00000 (%)	0.17000 (%)
03-09-2020	13.55000 (%)	7.99000 (%)	0.00000 (%)	0.16000 (%)
02-09-2020	10.33000 (%)	5.54000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	10.22000 (%)	5.81000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	11.50000 (%)	6.59000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	14.22000 (%)	7.96000 (%)	0.00000 (%)	0.16000 (%)
27-08-2020	11.31000 (%)	7.56000 (%)	0.00000 (%)	0.16000 (%)
26-08-2020	14.38000 (%)	6.80000 (%)	0.00000 (%)	0.14000 (%)
25-08-2020	10.96000 (%)	6.55000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	12.55000 (%)	5.98000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	12.55000 (%)	5.98000 (%)	0.00000 (%)	0.12000 (%)
19-08-2020	12.10000 (%)	6.15000 (%)	0.00000 (%)	0.13000 (%)
18-08-2020	12.44000 (%)	6.10000 (%)	0.00000 (%)	0.13000 (%)
15-08-2020	13.60000 (%)	6.78000 (%)	0.00000 (%)	0.14000 (%)
14-08-2020	13.60000 (%)	6.78000 (%)	0.00000 (%)	0.14000 (%)
13-08-2020	13.08000 (%)	6.26000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	11.18000 (%)	5.48000 (%)	0.00000 (%)	0.11000 (%)
11-08-2020	9.63000 (%)	4.76000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	9.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.77000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.57000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.79000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.98000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.87000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.05000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.38000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	7.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.79000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.04000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.95000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.55000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.91000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.97000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.12000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.13000 (%)	4.69000 (%)	0.00000 (%)	0.10000 (%)
06-06-2020	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.81000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.43000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	4.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.02000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	6.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.16000 (%)	8.34000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	17.16000 (%)	8.34000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	21.29000 (%)	10.81000 (%)	0.00000 (%)	0.23000 (%)
19-02-2020	16.36000 (%)	9.46000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	16.36000 (%)	9.18000 (%)	0.00000 (%)	0.19000 (%)
15-02-2020	14.57000 (%)	8.26000 (%)	0.00000 (%)	0.17000 (%)

14-02-2020	13.65000 (%)	7.82000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	13.68000 (%)	8.21000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	11.29000 (%)	6.86000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	11.13000 (%)	6.09000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	11.29000 (%)	6.09000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	14.38000 (%)	6.52000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	14.38000 (%)	6.52000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	11.57000 (%)	5.92000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	11.80000 (%)	5.53000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	8.42000 (%)	4.57000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	9.06000 (%)	4.71000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	10.72000 (%)	4.99000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	8.39000 (%)	4.85000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	8.92000 (%)	4.62000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	10.80000 (%)	5.30000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	11.96000 (%)	5.78000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	11.08000 (%)	6.33000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	11.08000 (%)	6.33000 (%)	0.00000 (%)	0.13000 (%)
09-01-2020	11.08000 (%)	6.33000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	13.75000 (%)	6.49000 (%)	0.00000 (%)	0.14000 (%)
07-01-2020	9.30000 (%)	5.52000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	12.71000 (%)	6.26000 (%)	0.00000 (%)	0.13000 (%)
03-01-2020	14.89000 (%)	6.73000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	12.10000 (%)	6.23000 (%)	0.00000 (%)	0.13000 (%)