

ISIN
DE000PB1WBX1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	2.56000	0.75000	0.00000	0.00000
22-05-2020	1.99000	0.75000	0.00000	0.00000
21-05-2020	1.96000	0.76000	0.00000	0.00000
20-05-2020	2.11000	0.80000	0.00000	0.00000
19-05-2020	2.44000	0.96000	0.00000	0.00000
18-05-2020	2.44000	0.96000	0.00000	0.00000
16-05-2020	2.44000	0.96000	0.00000	0.00000
15-05-2020	3.08000	1.11000	0.00000	0.00000
14-05-2020	2.84000	0.89000	0.00000	0.00000
13-05-2020	2.50000	0.83000	0.00000	0.00000
12-05-2020	2.20000	0.84000	0.00000	0.00000
11-05-2020	5.25000	0.81000	0.00000	0.00000
09-05-2020	2.33000	0.87000	0.00000	0.00000
08-05-2020	2.33000	0.87000	0.00000	0.00000
07-05-2020	2.19000	0.80000	0.00000	0.00000
06-05-2020	2.82000	0.89000	0.00000	0.00000
05-05-2020	2.39000	0.99000	0.00000	0.00000
02-05-2020	2.35000	0.84000	0.00000	0.00000
01-05-2020	2.37000	0.80000	0.00000	0.00000
30-04-2020	1.75000	0.77000	0.00000	0.00000
29-04-2020	2.20000	0.84000	0.00000	0.00000
28-04-2020	3.03000	0.95000	0.00000	0.00000
24-04-2020	3.03000	0.95000	0.00000	0.00000
23-04-2020	2.86000	1.03000	0.00000	0.00000
22-04-2020	3.32000	1.03000	0.00000	0.00000
21-04-2020	2.50000	0.95000	0.00000	0.00000
18-04-2020	2.59000	0.93000	0.00000	0.00000
17-04-2020	3.68000	1.15000	0.00000	0.00000
16-04-2020	2.74000	1.13000	0.00000	0.00000
15-04-2020	2.32000	0.80000	0.00000	0.00000
14-04-2020	2.94000	0.80000	0.00000	0.00000
11-04-2020	2.79000	0.80000	0.00000	0.00000
10-04-2020	2.83000	0.80000	0.00000	0.00000
09-04-2020	3.00000	1.05000	0.00000	0.00000
08-04-2020	2.25000	0.96000	0.00000	0.00000
07-04-2020	3.88000	1.21000	0.00000	0.00000
04-04-2020	3.56000	1.49000	0.00000	0.00000
03-04-2020	4.50000	1.49000	0.00000	0.00000
02-04-2020	3.92000	1.43000	0.00000	0.00000
01-04-2020	4.09000	1.26000	0.00000	0.00000
31-03-2020	4.09000	1.26000	0.00000	0.00000
28-03-2020	3.94000	1.24000	0.00000	0.00000
27-03-2020	2.83000	1.04000	0.00000	0.00000
26-03-2020	6.85000	2.92000	0.00000	0.00000
25-03-2020	14.10000	5.90000	0.00000	0.00000
24-03-2020	79.74000	32.85000	0.00000	0.13000
21-03-2020	79.74000	32.85000	0.00000	0.13000
20-03-2020	13.64000	6.49000	0.00000	0.00000
18-03-2020	6.94000	1.98000	0.00000	0.00000

17-03-2020	6.94000	1.98000	0.00000	0.00000
14-03-2020	1.82000	0.77000	0.00000	0.00000
12-03-2020	2.28000	0.71000	0.00000	0.00000
11-03-2020	2.28000	0.71000	0.00000	0.00000
10-03-2020	1.99000	0.71000	0.00000	0.00000
08-03-2020	2.08000	0.57000	0.00000	0.00000
07-03-2020	1.34000	0.51000	0.00000	0.00000
06-03-2020	1.49000	0.49000	0.00000	0.00000
05-03-2020	1.49000	0.49000	0.00000	0.00000
04-03-2020	1.43000	0.48000	0.00000	0.00000
03-03-2020	1.42000	0.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.38000	0.42000	0.00000	0.00000
26-02-2020	1.19000	0.40000	0.00000	0.00000
25-02-2020	1.19000	0.40000	0.00000	0.00000
23-02-2020	0.95000	0.35000	0.00000	0.00000
21-02-2020	0.95000	0.35000	0.00000	0.00000
20-02-2020	1.11000	0.36000	0.00000	0.00000
19-02-2020	1.19000	0.36000	0.00000	0.00000
18-02-2020	1.06000	0.36000	0.00000	0.00000
15-02-2020	0.97000	0.35000	0.00000	0.00000
14-02-2020	1.01000	0.36000	0.00000	0.00000
13-02-2020	1.10000	0.35000	0.00000	0.00000
12-02-2020	1.15000	0.35000	0.00000	0.00000
11-02-2020	1.20000	0.36000	0.00000	0.00000
10-02-2020	1.20000	0.36000	0.00000	0.00000
08-02-2020	1.18000	0.36000	0.00000	0.00000
07-02-2020	1.18000	0.36000	0.00000	0.00000
06-02-2020	0.97000	0.36000	0.00000	0.00000
05-02-2020	0.88000	0.37000	0.00000	0.00000
04-02-2020	1.14000	0.38000	0.00000	0.00000
01-02-2020	1.29000	0.38000	0.00000	0.00000
31-01-2020	1.03000	0.37000	0.00000	0.00000
30-01-2020	1.03000	0.37000	0.00000	0.00000
29-01-2020	1.00000	0.38000	0.00000	0.00000
22-01-2020	1.25000	0.36000	0.00000	0.00000
21-01-2020	0.89000	0.36000	0.00000	0.00000
19-01-2020	1.13000	0.38000	0.00000	0.00000
17-01-2020	1.13000	0.38000	0.00000	0.00000
09-01-2020	1.13000	0.38000	0.00000	0.00000
08-01-2020	0.94000	0.38000	0.00000	0.00000
07-01-2020	1.17000	0.38000	0.00000	0.00000
06-01-2020	1.08000	0.38000	0.00000	0.00000
03-01-2020	1.23000	0.37000	0.00000	0.00000
02-01-2020	1.01000	0.38000	0.00000	0.00000