

**ISIN**
**DE000PB24GE0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-03-2020	0.00000	0.00000	0.00000	0.00000
08-03-2020	5.57000	0.88000	0.00000	0.00000
07-03-2020	5.91000	0.77000	0.00000	0.00000
06-03-2020	4.35000	0.62000	0.00000	0.00000
05-03-2020	4.35000	0.62000	0.00000	0.00000
04-03-2020	4.54000	0.63000	0.00000	0.00000
03-03-2020	4.61000	0.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.61000	0.38000	0.00000	0.00000
26-02-2020	2.07000	0.34000	0.00000	0.00000
25-02-2020	2.07000	0.34000	0.00000	0.00000
23-02-2020	2.17000	0.32000	0.00000	0.00000
21-02-2020	1.68000	0.28000	0.00000	0.00000
20-02-2020	1.45000	0.24000	0.00000	0.00000
19-02-2020	1.78000	0.26000	0.00000	0.00000
18-02-2020	1.70000	0.27000	0.00000	0.00000
15-02-2020	1.75000	0.29000	0.00000	0.00000
14-02-2020	2.05000	0.30000	0.00000	0.00000
13-02-2020	1.80000	0.28000	0.00000	0.00000
12-02-2020	2.07000	0.30000	0.00000	0.00000
11-02-2020	2.17000	0.30000	0.00000	0.00000
10-02-2020	2.17000	0.30000	0.00000	0.00000
08-02-2020	1.83000	0.29000	0.00000	0.00000
07-02-2020	1.83000	0.29000	0.00000	0.00000
06-02-2020	2.15000	0.30000	0.00000	0.00000
05-02-2020	2.13000	0.30000	0.00000	0.00000
04-02-2020	2.38000	0.32000	0.00000	0.00000
01-02-2020	2.15000	0.31000	0.00000	0.00000
31-01-2020	1.97000	0.31000	0.00000	0.00000
30-01-2020	2.12000	0.30000	0.00000	0.00000
29-01-2020	2.23000	0.29000	0.00000	0.00000
22-01-2020	1.79000	0.28000	0.00000	0.00000
21-01-2020	1.85000	0.28000	0.00000	0.00000
19-01-2020	2.00000	0.30000	0.00000	0.00000
17-01-2020	2.00000	0.30000	0.00000	0.00000
09-01-2020	2.00000	0.30000	0.00000	0.00000
08-01-2020	2.14000	0.28000	0.00000	0.00000
07-01-2020	2.00000	0.28000	0.00000	0.00000
06-01-2020	1.83000	0.27000	0.00000	0.00000
03-01-2020	1.92000	0.27000	0.00000	0.00000
02-01-2020	4.47000	1.92000	0.00000	0.00000