

ISIN
DE000PB2L3K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]