

ISIN
DE000PB2L3P7

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	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
31-03-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-03-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.11000 (%)	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]