

ISIN
DE000PB37DS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.40000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.40000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)