

ISIN
DE000PB3JCF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.10000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	18.82000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.33000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.28000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.52000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.35000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)