

ISIN DE000PB3UXH8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	8.36000	1.83000	0.00000	0.10000
06-03-2020	5.94000	1.33000	0.00000	0.00000
05-03-2020	5.94000	1.33000	0.00000	0.00000
04-03-2020	5.46000	1.27000	0.00000	0.00000
03-03-2020	7.97000	1.53000	0.00000	0.00000
29-02-2020	5.81000	0.98000	0.00000	0.00000
27-02-2020	5.81000	0.98000	0.00000	0.00000
26-02-2020	3.79000	0.74000	0.00000	0.00000
25-02-2020	3.79000	0.74000	0.00000	0.00000
23-02-2020	2.74000	0.55000	0.00000	0.00000
21-02-2020	2.28000	0.52000	0.00000	0.00000
20-02-2020	2.51000	0.53000	0.00000	0.00000
19-02-2020	3.24000	0.54000	0.00000	0.00000
18-02-2020	2.58000	0.54000	0.00000	0.00000
15-02-2020	2.21000	0.53000	0.00000	0.00000
14-02-2020	3.03000	0.54000	0.00000	0.00000
13-02-2020	2.19000	0.54000	0.00000	0.00000
12-02-2020	2.51000	0.57000	0.00000	0.00000
11-02-2020	2.61000	0.60000	0.00000	0.00000
10-02-2020	2.50000	0.60000	0.00000	0.00000
08-02-2020	2.98000	0.53000	0.00000	0.00000
07-02-2020	2.98000	0.53000	0.00000	0.00000
06-02-2020	2.21000	0.56000	0.00000	0.00000
05-02-2020	2.31000	0.59000	0.00000	0.00000
04-02-2020	3.22000	0.63000	0.00000	0.00000
01-02-2020	3.56000	0.65000	0.00000	0.00000
31-01-2020	3.33000	0.65000	0.00000	0.00000
30-01-2020	2.48000	0.60000	0.00000	0.00000
29-01-2020	3.31000	0.64000	0.00000	0.00000
22-01-2020	2.14000	0.52000	0.00000	0.00000
21-01-2020	2.50000	0.48000	0.00000	0.00000
19-01-2020	1.89000	0.46000	0.00000	0.00000
17-01-2020	1.89000	0.46000	0.00000	0.00000
09-01-2020	1.89000	0.46000	0.00000	0.00000
08-01-2020	2.21000	0.45000	0.00000	0.00000
07-01-2020	1.96000	0.47000	0.00000	0.00000
06-01-2020	1.70000	0.41000	0.00000	0.00000
03-01-2020	2.00000	0.39000	0.00000	0.00000
02-01-2020	4.52000	1.98000	0.00000	0.00000