

ISIN
DE000PB3VA27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.17000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
26-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
23-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)