

ISIN
DE000PB3VSE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)