

ISIN
DE000PB4FP60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.21000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	10.21000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	7.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.33000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.42000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.32000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
09-10-2020	8.32000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
08-10-2020	9.14000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
07-10-2020	9.98000 (%)	3.57000 (%)	0.00000 (%)	0.11000 (%)
06-10-2020	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
03-10-2020	6.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.14000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
23-09-2020	8.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.24000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	8.53000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	7.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.01000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	8.87000 (%)	3.66000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	7.94000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	8.89000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	8.49000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.10000 (%)

08-09-2020	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	9.05000 (%)	3.40000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	11.31000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	9.80000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
02-09-2020	10.60000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
01-09-2020	9.86000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	9.86000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2020	11.44000 (%)	4.01000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	9.10000 (%)	3.96000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	7.38000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
25-08-2020	8.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.92000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
19-08-2020	9.18000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	8.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.34000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	7.85000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
13-08-2020	9.58000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
12-08-2020	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
11-08-2020	8.24000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
08-08-2020	6.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.33000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.15000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	8.39000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	7.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	5.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)