

ISIN
DE000PB53135

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)