

ISIN
DE000PB53YS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.01000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.52000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.98000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.83000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	4.22000 (%)	2.33000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	3.82000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	3.49000 (%)	2.26000 (%)	0.00000 (%)	0.10000 (%)