

ISIN
DE000PB56443

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)