

ISIN
DE000PB57466

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
29-01-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
28-01-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
27-01-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-01-2020	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
24-01-2020	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)