

ISIN
DE000PB57H62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.16000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)