

ISIN
DE000PB58R28

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	24.13000 (%)	1.02000 (%)	0.00000 (%)	0.51000 (%)
30-01-2020	20.03000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)
29-01-2020	20.03000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)
28-01-2020	11.64000 (%)	0.50000 (%)	0.00000 (%)	0.25000 (%)
27-01-2020	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
25-01-2020	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
24-01-2020	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
23-01-2020	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)