

ISIN
DE000PB58RS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	3.65000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	7.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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