

ISIN
DE000PB58RU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.46000 (%)
17-03-2020	19.27000 (%)	2.48000 (%)	0.00000 (%)	0.28000 (%)
14-03-2020	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
12-03-2020	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
07-03-2020	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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