

ISIN
DE000PB5E747

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.58000 (%)	0.64000 (%)	0.00000 (%)	1.43000 (%)
11-02-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.50000 (%)
08-02-2020	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
07-02-2020	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.75000 (%)
06-02-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.43000 (%)
05-02-2020	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
30-01-2020	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.28000 (%)
29-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
27-01-2020	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.86000 (%)
25-01-2020	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.86000 (%)
24-01-2020	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.35000 (%)
23-01-2020	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.65000 (%)
22-01-2020	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.58000 (%)
21-01-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.59000 (%)
19-01-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
17-01-2020	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.34000 (%)
13-01-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
09-01-2020	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
08-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-01-2020	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)