

ISIN
DE000PB5E762

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.19000 (%)	0.35000 (%)	0.00000 (%)	0.81000 (%)
07-01-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.39000 (%)
06-01-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	11.68000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
01-01-2021	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
31-12-2020	5.83000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-12-2020	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
29-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-12-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)