

ISIN
DE000PB5E788

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.82000 (%)	0.40000 (%)	0.00000 (%)	0.98000 (%)
27-03-2021	15.82000 (%)	0.40000 (%)	0.00000 (%)	0.98000 (%)
26-03-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
23-03-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.55000 (%)
21-03-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.82000 (%)
19-03-2021	9.82000 (%)	0.33000 (%)	0.00000 (%)	0.82000 (%)
18-03-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
16-03-2021	6.45000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
13-03-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	6.88000 (%)	0.16000 (%)	0.00000 (%)	0.38000 (%)
11-03-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.27000 (%)
09-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

03-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)