

**ISIN DE000PB5FB65**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.47000	0.00000	0.00000	0.00000
22-05-2020	0.47000	0.00000	0.00000	0.00000
21-05-2020	0.61000	0.00000	0.00000	0.00000
20-05-2020	0.63000	0.00000	0.00000	0.00000
19-05-2020	0.57000	0.00000	0.00000	0.00000
18-05-2020	0.59000	0.00000	0.00000	0.00000
16-05-2020	0.59000	0.00000	0.00000	0.00000
14-05-2020	0.75000	0.00000	0.00000	0.00000
13-05-2020	0.57000	0.00000	0.00000	0.00000
12-05-2020	0.62000	0.00000	0.00000	0.00000
11-05-2020	0.61000	0.00000	0.00000	0.00000
09-05-2020	0.58000	0.00000	0.00000	0.00000
08-05-2020	0.58000	0.00000	0.00000	0.00000
07-05-2020	0.74000	0.00000	0.00000	0.00000
06-05-2020	0.69000	0.00000	0.00000	0.00000
05-05-2020	0.77000	0.00000	0.00000	0.00000
01-05-2020	0.48000	0.00000	0.00000	0.00000
29-04-2020	0.57000	0.00000	0.00000	0.00000
28-04-2020	0.62000	0.00000	0.00000	0.00000
24-04-2020	0.63000	0.00000	0.00000	0.00000
23-04-2020	0.58000	0.00000	0.00000	0.00000
22-04-2020	0.58000	0.00000	0.00000	0.00000
21-04-2020	0.61000	0.00000	0.00000	0.00000
20-04-2020	0.71000	0.00000	0.00000	0.00000
21-04-2020	0.61000	0.00000	0.00000	0.00000
18-04-2020	0.71000	0.00000	0.00000	0.00000
17-04-2020	0.81000	0.00000	0.00000	0.00000
16-04-2020	0.79000	0.00000	0.00000	0.00000
15-04-2020	0.92000	0.00000	0.00000	0.00000
14-04-2020	0.92000	0.00000	0.00000	0.00000
11-04-2020	0.93000	0.00000	0.00000	0.00000
10-04-2020	0.93000	0.00000	0.00000	0.00000
09-04-2020	1.11000	0.00000	0.00000	0.00000
08-04-2020	0.98000	0.00000	0.00000	0.00000
07-04-2020	1.14000	0.00000	0.00000	0.00000
04-04-2020	1.61000	0.00000	0.00000	0.00000
03-04-2020	1.68000	0.00000	0.00000	0.00000
02-04-2020	1.54000	0.00000	0.00000	0.00000
01-04-2020	1.43000	0.00000	0.00000	0.00000
30-03-2020	1.69000	0.00000	0.00000	0.00000
28-03-2020	1.69000	0.00000	0.00000	0.00000
27-03-2020	1.38000	0.00000	0.00000	0.00000
26-03-2020	1.84000	0.00000	0.00000	0.00000
25-03-2020	1.84000	0.00000	0.00000	0.00000
24-03-2020	2.88000	0.13000	0.00000	0.00000
21-03-2020	1.95000	0.10000	0.00000	0.00000
20-03-2020	4.48000	0.17000	0.00000	0.00000
18-03-2020	2.36000	0.11000	0.00000	0.00000
17-03-2020	2.13000	0.21000	0.00000	0.00000

