

ISIN DE000PB5FCC9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.48000	0.00000	0.00000	0.00000
22-05-2020	0.48000	0.00000	0.00000	0.00000
21-05-2020	0.63000	0.00000	0.00000	0.00000
20-05-2020	0.64000	0.00000	0.00000	0.00000
19-05-2020	0.62000	0.00000	0.00000	0.00000
18-05-2020	0.64000	0.00000	0.00000	0.00000
16-05-2020	0.64000	0.00000	0.00000	0.00000
14-05-2020	0.79000	0.00000	0.00000	0.00000
13-05-2020	0.59000	0.00000	0.00000	0.00000
12-05-2020	0.64000	0.00000	0.00000	0.00000
11-05-2020	0.62000	0.00000	0.00000	0.00000
09-05-2020	0.62000	0.00000	0.00000	0.00000
08-05-2020	0.62000	0.00000	0.00000	0.00000
07-05-2020	0.79000	0.00000	0.00000	0.00000
06-05-2020	0.74000	0.00000	0.00000	0.00000
05-05-2020	0.80000	0.00000	0.00000	0.00000
01-05-2020	0.52000	0.00000	0.00000	0.00000
29-04-2020	0.58000	0.00000	0.00000	0.00000
28-04-2020	0.64000	0.00000	0.00000	0.00000
24-04-2020	0.65000	0.00000	0.00000	0.00000
23-04-2020	0.63000	0.00000	0.00000	0.00000
22-04-2020	0.63000	0.00000	0.00000	0.00000
21-04-2020	0.66000	0.00000	0.00000	0.00000
20-04-2020	0.73000	0.00000	0.00000	0.00000
21-04-2020	0.66000	0.00000	0.00000	0.00000
18-04-2020	0.73000	0.00000	0.00000	0.00000
17-04-2020	0.87000	0.00000	0.00000	0.00000
16-04-2020	0.84000	0.00000	0.00000	0.00000
15-04-2020	0.98000	0.00000	0.00000	0.00000
14-04-2020	0.00000	0.00000	0.00000	0.00000
11-04-2020	0.95000	0.00000	0.00000	0.00000
10-04-2020	0.95000	0.00000	0.00000	0.00000
09-04-2020	1.18000	0.00000	0.00000	0.00000
08-04-2020	1.00000	0.00000	0.00000	0.00000
07-04-2020	1.22000	0.00000	0.00000	0.00000
04-04-2020	1.74000	0.00000	0.00000	0.00000
03-04-2020	1.83000	0.00000	0.00000	0.00000
02-04-2020	1.66000	0.00000	0.00000	0.00000
01-04-2020	1.54000	0.00000	0.00000	0.00000
30-03-2020	1.83000	0.00000	0.00000	0.00000
28-03-2020	1.83000	0.00000	0.00000	0.00000
27-03-2020	1.42000	0.00000	0.00000	0.00000
26-03-2020	1.94000	0.00000	0.00000	0.00000
25-03-2020	1.94000	0.00000	0.00000	0.00000
24-03-2020	3.28000	0.14000	0.00000	0.00000
21-03-2020	2.14000	0.11000	0.00000	0.00000
20-03-2020	5.49000	0.20000	0.00000	0.00000
18-03-2020	2.63000	0.12000	0.00000	0.00000
17-03-2020	2.31000	0.23000	0.00000	0.00000

