

**ISIN**
**DE000PB5FCK2**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.56000	0.00000	0.00000	0.00000
22-05-2020	0.56000	0.00000	0.00000	0.00000
21-05-2020	0.72000	0.00000	0.00000	0.00000
20-05-2020	0.74000	0.00000	0.00000	0.00000
19-05-2020	0.72000	0.00000	0.00000	0.00000
18-05-2020	0.75000	0.00000	0.00000	0.00000
16-05-2020	0.75000	0.00000	0.00000	0.00000
14-05-2020	0.92000	0.00000	0.00000	0.00000
13-05-2020	0.71000	0.00000	0.00000	0.00000
12-05-2020	0.74000	0.00000	0.00000	0.00000
11-05-2020	0.71000	0.00000	0.00000	0.00000
09-05-2020	0.72000	0.00000	0.00000	0.00000
08-05-2020	0.72000	0.00000	0.00000	0.00000
07-05-2020	0.80000	0.00000	0.00000	0.00000
06-05-2020	0.84000	0.00000	0.00000	0.00000
05-05-2020	0.91000	0.00000	0.00000	0.00000
01-05-2020	0.60000	0.00000	0.00000	0.00000
29-04-2020	0.66000	0.00000	0.00000	0.00000
28-04-2020	0.74000	0.00000	0.00000	0.00000
24-04-2020	0.79000	0.00000	0.00000	0.00000
23-04-2020	0.73000	0.00000	0.00000	0.00000
22-04-2020	0.72000	0.00000	0.00000	0.00000
21-04-2020	0.76000	0.00000	0.00000	0.00000
20-04-2020	0.85000	0.00000	0.00000	0.00000
21-04-2020	0.76000	0.00000	0.00000	0.00000
18-04-2020	0.85000	0.00000	0.00000	0.00000
17-04-2020	0.99000	0.00000	0.00000	0.00000
16-04-2020	0.95000	0.00000	0.00000	0.00000
15-04-2020	1.07000	0.00000	0.00000	0.00000
14-04-2020	1.07000	0.00000	0.00000	0.00000
11-04-2020	1.08000	0.00000	0.00000	0.00000
10-04-2020	1.08000	0.00000	0.00000	0.00000
09-04-2020	1.36000	0.00000	0.00000	0.00000
08-04-2020	1.15000	0.00000	0.00000	0.00000
07-04-2020	1.41000	0.00000	0.00000	0.00000
04-04-2020	1.97000	0.00000	0.00000	0.00000
03-04-2020	2.00000	0.00000	0.00000	0.00000
02-04-2020	1.88000	0.00000	0.00000	0.00000
01-04-2020	1.79000	0.00000	0.00000	0.00000
30-03-2020	2.13000	0.00000	0.00000	0.00000
28-03-2020	2.13000	0.00000	0.00000	0.00000
27-03-2020	1.64000	0.00000	0.00000	0.00000
26-03-2020	2.29000	0.00000	0.00000	0.00000
25-03-2020	2.29000	0.00000	0.00000	0.00000
24-03-2020	4.01000	0.17000	0.00000	0.00000
21-03-2020	2.47000	0.12000	0.00000	0.00000
20-03-2020	7.81000	0.26000	0.00000	0.11000
18-03-2020	3.20000	0.14000	0.00000	0.00000
17-03-2020	2.72000	0.27000	0.00000	0.00000

