

ISIN
DE000PB5FCM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.57000	0.00000	0.00000	0.00000
22-05-2020	0.57000	0.00000	0.00000	0.00000
21-05-2020	0.73000	0.00000	0.00000	0.00000
20-05-2020	0.76000	0.00000	0.00000	0.00000
19-05-2020	0.60000	0.00000	0.00000	0.00000
18-05-2020	0.77000	0.00000	0.00000	0.00000
16-05-2020	0.77000	0.00000	0.00000	0.00000
14-05-2020	0.95000	0.00000	0.00000	0.00000
13-05-2020	0.60000	0.00000	0.00000	0.00000
12-05-2020	0.76000	0.00000	0.00000	0.00000
11-05-2020	0.73000	0.00000	0.00000	0.00000
09-05-2020	0.74000	0.00000	0.00000	0.00000
08-05-2020	0.74000	0.00000	0.00000	0.00000
07-05-2020	0.92000	0.00000	0.00000	0.00000
06-05-2020	0.86000	0.00000	0.00000	0.00000
05-05-2020	0.93000	0.00000	0.00000	0.00000
01-05-2020	0.61000	0.00000	0.00000	0.00000
29-04-2020	0.67000	0.00000	0.00000	0.00000
28-04-2020	0.76000	0.00000	0.00000	0.00000
24-04-2020	0.81000	0.00000	0.00000	0.00000
23-04-2020	0.75000	0.00000	0.00000	0.00000
22-04-2020	0.74000	0.00000	0.00000	0.00000
21-04-2020	0.77000	0.00000	0.00000	0.00000
20-04-2020	0.87000	0.00000	0.00000	0.00000
21-04-2020	0.77000	0.00000	0.00000	0.00000
18-04-2020	0.87000	0.00000	0.00000	0.00000
17-04-2020	1.01000	0.00000	0.00000	0.00000
16-04-2020	0.97000	0.00000	0.00000	0.00000
15-04-2020	1.09000	0.00000	0.00000	0.00000
14-04-2020	1.09000	0.00000	0.00000	0.00000
11-04-2020	1.10000	0.00000	0.00000	0.00000
10-04-2020	1.10000	0.00000	0.00000	0.00000
09-04-2020	1.35000	0.00000	0.00000	0.00000
08-04-2020	1.17000	0.00000	0.00000	0.00000
07-04-2020	1.30000	0.00000	0.00000	0.00000
04-04-2020	2.02000	0.00000	0.00000	0.00000
03-04-2020	2.17000	0.00000	0.00000	0.00000
02-04-2020	1.93000	0.00000	0.00000	0.00000
01-04-2020	1.84000	0.00000	0.00000	0.00000
30-03-2020	2.19000	0.00000	0.00000	0.00000
28-03-2020	2.19000	0.00000	0.00000	0.00000
27-03-2020	1.68000	0.00000	0.00000	0.00000
26-03-2020	2.37000	0.00000	0.00000	0.00000
25-03-2020	2.37000	0.00000	0.00000	0.00000
24-03-2020	4.23000	0.18000	0.00000	0.00000
21-03-2020	2.55000	0.13000	0.00000	0.00000
20-03-2020	8.63000	0.28000	0.00000	0.12000
18-03-2020	3.34000	0.14000	0.00000	0.00000
17-03-2020	2.87000	0.29000	0.00000	0.00000

