

ISIN
DE000PB5FCW7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.61000	0.00000	0.00000	0.00000
22-05-2020	0.61000	0.00000	0.00000	0.00000
21-05-2020	0.76000	0.00000	0.00000	0.00000
20-05-2020	0.78000	0.00000	0.00000	0.00000
19-05-2020	0.76000	0.00000	0.00000	0.00000
18-05-2020	0.80000	0.00000	0.00000	0.00000
16-05-2020	0.80000	0.00000	0.00000	0.00000
14-05-2020	1.06000	0.00000	0.00000	0.00000
13-05-2020	0.75000	0.00000	0.00000	0.00000
12-05-2020	0.81000	0.00000	0.00000	0.00000
11-05-2020	0.78000	0.00000	0.00000	0.00000
09-05-2020	0.79000	0.00000	0.00000	0.00000
08-05-2020	0.79000	0.00000	0.00000	0.00000
07-05-2020	0.99000	0.00000	0.00000	0.00000
06-05-2020	0.93000	0.00000	0.00000	0.00000
05-05-2020	1.00000	0.00000	0.00000	0.00000
02-05-2020	0.65000	0.00000	0.00000	0.00000
01-05-2020	0.65000	0.00000	0.00000	0.00000
29-04-2020	0.72000	0.00000	0.00000	0.00000
28-04-2020	0.81000	0.00000	0.00000	0.00000
24-04-2020	0.87000	0.00000	0.00000	0.00000
23-04-2020	0.81000	0.00000	0.00000	0.00000
22-04-2020	0.79000	0.00000	0.00000	0.00000
21-04-2020	0.83000	0.00000	0.00000	0.00000
20-04-2020	0.93000	0.00000	0.00000	0.00000
21-04-2020	0.83000	0.00000	0.00000	0.00000
18-04-2020	0.93000	0.00000	0.00000	0.00000
17-04-2020	1.14000	0.00000	0.00000	0.00000
16-04-2020	1.04000	0.00000	0.00000	0.00000
15-04-2020	1.16000	0.00000	0.00000	0.00000
14-04-2020	1.16000	0.00000	0.00000	0.00000
11-04-2020	1.17000	0.00000	0.00000	0.00000
10-04-2020	1.17000	0.00000	0.00000	0.00000
09-04-2020	1.50000	0.00000	0.00000	0.00000
08-04-2020	1.24000	0.00000	0.00000	0.00000
07-04-2020	1.56000	0.00000	0.00000	0.00000
04-04-2020	2.32000	0.00000	0.00000	0.00000
03-04-2020	2.54000	0.00000	0.00000	0.00000
02-04-2020	2.21000	0.00000	0.00000	0.00000
01-04-2020	2.03000	0.00000	0.00000	0.00000
30-03-2020	2.45000	0.10000	0.00000	0.00000
28-03-2020	2.45000	0.10000	0.00000	0.00000
27-03-2020	1.83000	0.00000	0.00000	0.00000
26-03-2020	2.77000	0.11000	0.00000	0.00000
25-03-2020	2.77000	0.11000	0.00000	0.00000
24-03-2020	5.63000	0.23000	0.00000	0.10000
21-03-2020	3.03000	0.15000	0.00000	0.00000
20-03-2020	15.33000	0.45000	0.00000	0.20000
18-03-2020	4.17000	0.18000	0.00000	0.00000

