

ISIN
DE000PB5FSR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.13000 (%)	0.36000 (%)	0.00000 (%)	0.83000 (%)
07-01-2021	6.41000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.40000 (%)
01-01-2021	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
31-12-2020	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
30-12-2020	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.32000 (%)
29-12-2020	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.34000 (%)
25-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.25000 (%)
18-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-11-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)