

ISIN
DE000PB5FSS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
06-03-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
05-03-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.27000 (%)
04-03-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
02-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-02-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
26-02-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
25-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-02-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
19-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-02-2021	4.91000 (%)	0.13000 (%)	0.00000 (%)	0.30000 (%)
16-02-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
13-02-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
12-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
11-02-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.25000 (%)
10-02-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
09-02-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.31000 (%)
06-02-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
04-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
08-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

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23-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)