

ISIN
DE000PB5FST9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	11.83000 (%)	0.41000 (%)	0.00000 (%)	1.01000 (%)
27-03-2021	11.83000 (%)	0.41000 (%)	0.00000 (%)	1.01000 (%)
26-03-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
25-03-2021	6.46000 (%)	0.17000 (%)	0.00000 (%)	0.42000 (%)
24-03-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.56000 (%)
23-03-2021	7.79000 (%)	0.23000 (%)	0.00000 (%)	0.56000 (%)
21-03-2021	10.12000 (%)	0.35000 (%)	0.00000 (%)	0.85000 (%)
19-03-2021	10.12000 (%)	0.35000 (%)	0.00000 (%)	0.85000 (%)
18-03-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
17-03-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
16-03-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
13-03-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.32000 (%)
12-03-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]