

ISIN
DE000PB5R7J2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.60000 (%)
06-02-2021	2.41000 (%)	1.80000 (%)	0.00000 (%)	0.60000 (%)
05-02-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.43000 (%)
04-02-2021	1.23000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
03-02-2021	1.23000 (%)	0.97000 (%)	0.00000 (%)	0.31000 (%)
02-02-2021	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.35000 (%)
30-01-2021	1.88000 (%)	1.17000 (%)	0.00000 (%)	0.37000 (%)
29-01-2021	1.23000 (%)	0.92000 (%)	0.00000 (%)	0.29000 (%)
28-01-2021	1.16000 (%)	0.76000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	0.74000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
23-01-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
22-01-2021	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
21-01-2021	0.96000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
17-01-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
16-01-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
15-01-2021	0.98000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
14-01-2021	0.75000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
13-01-2021	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
12-01-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
10-01-2021	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
09-01-2021	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
08-01-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
07-01-2021	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
06-01-2021	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	20.20000 (%)	19.71000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	20.55000 (%)	19.71000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	0.62000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	0.53000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
12-12-2020	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	0.68000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	0.47000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	0.51000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)

28-11-2020	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.58000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.49000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	0.48000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
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31-10-2020	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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05-09-2020	0.57000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
04-09-2020	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
03-09-2020	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
02-09-2020	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
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21-05-2020	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
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18-05-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
26-02-2020	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
25-02-2020	0.72000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
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22-01-2020	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
21-01-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
17-01-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.43000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.56000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
02-01-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)