

ISIN
DE000PB61377

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2020	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 (%)	0.89000 (%)
07-01-2020	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)