

ISIN **DE000PB614B7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
03-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.66000 (%)
02-01-2020	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)