

ISIN
DE000PB65KD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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21-11-2020	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	0.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.23000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	0.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.91000 (%)	1.00000 (%)	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 (%)